

**Tentative  
AGENDA  
PEER/Review Subcommittee of the Joint Budget  
Committee**

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**Wednesday, April 11, 2007  
01:30 PM  
Room 171, State Capitol  
Little Rock, Arkansas**

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Sen. Barbara Horn, Chair  
Sen. Jim Argue  
Sen. Jimmy Jeffress  
Sen. Hank Wilkins, IV  
Sen. Shane Broadway  
Sen. Denny Altes  
Sen. Bobby Glover  
Sen. Jack Critcher, ex officio  
Sen. Shawn Womack, ex officio

Rep. Susan Schulte, Chair  
Rep. Willie Hardy, Vice Chair  
Rep. James Norton  
Rep. Denny Sumpter  
Rep. Janet Johnson  
Rep. Tommy Dickinson  
Rep. Mike Kenney  
Rep. Bruce Maloch  
Rep. David Rainey  
Rep. Benny Petrus, ex officio  
Rep. Chris Thyer, ex officio

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- A. Call to Order/Roll Call
- B. The Committee Chairpersons respectfully request that members, staff, visitors, and guests please observe proper decorum at all times during legislative committee proceedings. Remember to silence your cell phones, watch for areas designated for "members and staff only," and please keep your personal conversations to a minimum. These common courtesies will expedite our business, and these rules will be enforced.
- C. Cash Appropriation Increase Request - FY07
1. Arkansas Real Estate Commission
  2. Arkansas Department of Parks and Tourism
  3. Arkansas State Library
  4. Cemetery Board
- D. Miscellaneous Federal Grant Appropriation Requests - FY07
1. Arkansas Natural Resources Commission - Dam Safety and Flood Insurance
  2. Department of Workforce Education - Vocational Education - Basic Grants to States
- E. Budget Classification Transfer Request - FY07
1. State Board of Cosmetology - Operations
  2. Judicial Discipline and Disability Commission - Operations
  3. Office of Governor - Operations

F. Pay Plan Holding Account Transfer Request - FY07

1. Arkansas Department of Emergency Management

G. Contracts Between State Agencies

1. Department of Health and Human Services - County Operations and UAPB
2. Department of Health and Human Services - County Operations and U of A - Cooperative Extension Service
3. Department of Parks and Tourism - State Parks Division and Arkansas Archeological Survey

H. Requests

1. As required by Arkansas Code 22-9-104, from various state agencies regarding Review of Methods of Finance
2. As required by Arkansas Code 19-4-1415, from various state agencies regarding Review of General Contractors Contracts
3. As required by Arkansas Code 19-4-2201, from various state agencies regarding Review of Discretionary Grants
4. As required by Arkansas Code 22-8-102, from the Office of State Procurement regarding Approval of Motor Vehicle Leases
5. As required by Arkansas Code 19-11-1006, from various state agencies regarding Review of Professional/Consultant Services Contracts (Report of Contracts Reviewed by JBC)
6. As required by Arkansas Code 12-8-306, Tower Lease Agreements
7. As required by Arkansas Code 19-4-1415 Construction Projects exceeding Five Million Dollars
8. As required by Arkansas Code 22-9-208 Renovation of Historic Sites

I. Reports and Communications

1. Monthly Report from the Department of Finance and Administration regarding listing of all Professional Service Contracts Approved during the month (Reporting Agencies, User Agencies, and \$5,000 to \$25,000 Exempted Contracts Report) - March and April 07
2. Monthly Report from the Department of Finance and Administration regarding applications for Federal support by state agencies, boards, commissions and publicly supported institutions
3. Monthly Report from the Department of Finance and Administration regarding listing of all Technical Services Contracts - March and April 07
4. Monthly Emergency Report from the Department of Finance and Administration January 2007
5. Eighty-Fifth Session Projects Fund Account of the General Improvement Fund
6. Budget Stabilization Trust Fund Report
7. Tobacco Settlement Report
8. State Central Services Fund Report - January 31, 2007

J. Other Business

K. Adjournment



STATE OF ARKANSAS  
**Department of Finance  
and Administration**

**C**

**OFFICE OF THE DIRECTOR**  
1509 West Seventh Street, Suite 401  
Post Office Box 3278  
Little Rock, Arkansas 72203-3278  
Phone: (501) 682-2242  
Fax: (501) 682-1029  
<http://www.state.ar.us/dfa>

April 2, 2007

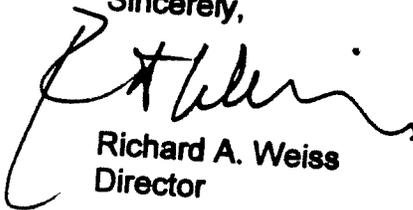
Senator Barbara Horn, Co-Chair  
Representative Susan Schulte, Co-Chair  
JBC/PEER-Review Subcommittee  
Arkansas General Assembly  
State Capitol Building  
Little Rock, AR 72201

RE: FY07 Cash Fund Appropriation Increase Request(s)

Dear Senator Horn and Representative Schulte:

I am forwarding for appropriate action as required by law, the attached Cash Fund Appropriation Increase request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,



Richard A. Weiss  
Director

RAW:lh

Attachment(s)



# ARKANSAS REAL ESTATE COMMISSION

612 South Summit Street  
Little Rock AR 72201-4701  
Phone: (501) 683-8010  
Fax: (501) 683-8020

Administration: arec@arkansas.gov  
Investigations: arecinv@arkansas.gov  
Licensing: areclc@arkansas.gov  
Website: www.arkansas.gov/arec

# C1

**COMMISSIONERS**  
Doug Smith, Chair  
Roy Rainey, Vice-Chair  
Cliff Goodin  
Col. Jimmie A. Creech  
Sylvester L. Smith, III

**COMMISSION STAFF**  
Bill J. Williamson  
Executive Director  
Gary C. Isom  
Deputy Executive Director

March 8, 2007

Mr. Richard Weiss, Chief Fiscal Officer  
Department of Finance & Administration  
1509 West Seventh Street  
Little Rock, Arkansas 72201

Dear Mr. Weiss:

The Arkansas Real Estate Commission requests a transfer in the amount of \$25,000 from the Cash Fund Holding Account, as authorized by Section 52 of Act 2298 of 2005, to be distributed as follows:

<u>Agency</u>	<u>Fund Center</u>	<u>Fund</u>	<u>Commitment Item</u>	<u>Amount</u>
0248	853	NRE0001	502:00:02	\$25,000

The transfer is requested to pay for a continuing unanticipated increase in the number of Arkansas Criminal Conviction Background checks ordered for new real estate applicants. The additional appropriation requested herein will provide for continuation of this program for the remainder of Fiscal Year 2007.

Sufficient resources are available in the Commission's Cash in Treasury account to support this request.

Sincerely,

Bill J. Williamson  
Executive Director

BJW/jh



# Arkansas

THE NATURAL STATE®

**DEPARTMENT OF  
PARKS & TOURISM**

1 Capitol Mall  
Little Rock, AR 72201  
501-682-7777  
Arkansas.com

History Commission  
501-682-6900 (V/TT)  
Ark-ives.com

Keep Arkansas  
Beautiful Division  
501-682-3507  
KeepArkansasBeautiful.com

Personnel Section  
501-682-7742 (V/TT)

State Parks Division  
501-682-1191 (V/TT)  
ArkansasStateParks.com

Tourism Division  
501-682-7777 (V/TT)

March 16, 2007

Mr. Mike Stormes, Administrator  
Office of Budget  
Department of Finance and Administration  
401 DFA Building  
Little Rock, AR 72201

Re: Cash Fund Increase for Extra Help, Matching, M&O and Resale

Dear Mr. Stormes:

**Mike Beebe  
GOVERNOR**

Richard W. Davies  
EXECUTIVE DIRECTOR

**STATE PARKS,  
RECREATION  
& TRAVEL  
COMMISSION**

Jay Bunyard  
CHAIRMAN

Steve Arrison  
VICE-CHAIRMAN

Bill Barnes

Jane Christenson

Danny Ford

Jim Gaston

Debra Haak

Bob Knight

Billy Lindsey

Montine McNulty

Mike Mills

Ness Sechrest

Jim Shamburger

Wade Williams

**DIVISION DIRECTORS**

Larry Cargile  
ADMINISTRATION

Greg Bufts  
STATE PARKS

Joe David Rice  
TOURISM

Nancy Clark  
GREAT RIVER ROAD

Dr. Wendy Richter  
HISTORY COMMISSION

Robert Phelps  
KEEP ARKANSAS  
BEAUTIFUL

The Arkansas Department of Parks and Tourism, State Parks Division, is requesting a Cash Fund Increase for Extra Help, M&O and Resale. An increase in these commitment items is needed because of system wide increased visitation and sales to include Bull Shoals White River, Crater of Diamonds, Lake Ouachita, Mount Magazine and Queen Wilhelmina State Parks. Our overall park revenues are up by 41% for FY07, with Mount Magazine and the Crater of Diamonds being much greater than we had projected or anticipated.

Opening May 1, 2006, the new Mount Magazine lodge, cabins, restaurant and meeting facilities have been extremely popular and heavily utilized by guests. Since July 1, 2006, our lodge and cabin occupancy rate through February 2007 is 70% exceeding our system's averages (50% Lodges, 60% Cabins). Given the typically slower times during weekdays in winter for our lodging facilities, Mount Magazine has been the exception. Based on reservations for the remainder of the fiscal year, business levels will far exceed our original projections.

Collectively for the state park system, revenues are up 12% through February for FY07 (factoring out Mount Magazine lodge), compared to the same time period in FY06. Due to seven notable diamond finds at the Crater of Diamonds State Park in FY07, we've experienced incredible international publicity. Park visitation has grown tremendously, including a 274% increase over February 2006. This has resulted in increased gift shop and restaurant business far beyond our projections. Additionally, fuel purchase costs soared last summer at our marinas, resulting in larger resale expenditures. Collectively with more business activity in the parks, our M&O and Extra Help needs have grown too.

AN EQUAL  
OPPORTUNITY/  
AFFIRMATIVE ACTION/  
AMERICANS WITH  
DISABILITIES ACT  
EMPLOYER

I am requesting an increase of \$420,000 in Commitment Item 01, Extra Help, \$86,100 in Commitment Item 03 Matching, \$300,000 in Commitment Item 02 M&O and \$445,000 in Commitment Item 17, Resale, Fund NPT0104, Fund Center 986, Business Area 0900. These increases will ensure that our parks can continue to provide our customers with the service, food, gift shop items, camping supplies and gasoline that they are accustomed to when visiting our parks. Due to this increased business, we have sufficient cash revenues to increase these line items. We simply need the Appropriation. Please place this request on the next PEER Committee agenda.

Please contact Gale Law at 682-1191 or Greg Butts at 682-7743 if you have any questions.

Sincerely,



Richard W. Davies, Executive Director

Enclosure

cc: Tony Robinson w/enclosure  
Greg Butts w/enclosure  
Gale Law w/enclosure  
Larry Cargile w/enclosure



# Arkansas State Library

One Capitol Mall - Little Rock, Arkansas 72201-1085

Office of Administration

March 27, 2007

(501) 682-152

Richard Weiss, Director  
Department of Finance and Administration  
401 DFA Building  
1509 West Seventh Street  
Little Rock, AR 72201

The Arkansas State Library needs \$1,500 additional appropriation in our Registration Account, Cost Center 357921, Fund 1050100, Fund Center B42, Commitment Item 502:00:02. Our Children's Services Workshop and the 2007 Continuing Education Forum have been very well received this year, and this amount is needed to allow payment to the host facility from cash received for registration fees.

Very truly yours,

Kathryn M. Smith  
Deputy Director for Administration

kms

3/28/07

MIKE BEEBE  
GOVERNOR

MICHAEL B. JOHNSON  
COMMISSIONER



HERITAGE WEST BUILDING, SUITE 3  
201 EAST MARKHAM STRE  
LITTLE ROCK, ARKANSAS 72201-16  
TELEPHONE: (501) 324-92  
FACSIMILE: (501) 324-92

ARKANSAS SECURITIES DEPARTMENT

March 27, 2006

Richard Weiss, Chief Financial Officer  
Department of Finance and Administration  
1509 W 7<sup>th</sup> St, Ste 401  
Little Rock AR 72203

Dear Mr. Weiss:

Please consider this letter as a request for additional appropriation in the amount of \$10,000.00 for the Arkansas Cemetery Board ("Board"). Funding for this request will come from annual permit fees collected by the Board, pursuant to Ark. Code Ann. Section 20-17-1026, for the purpose of making loans to receivers. The Board will use this appropriation to make loans to receivers for maintenance and operations of cemeteries in receivership.

Please feel free to contact Ann McDougal at 324-8685 should you have any questions or need further information.

Sincerely,

Michael Johnson  
Securities Commissioner

Cc: Rhys Rogers, Office of Budget

*cc Ark 3/28/07*



STATE OF ARKANSAS  
**Department of Finance  
and Administration**

**OFFICE OF THE DIRECTOR**  
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Fax: (501) 682-1029  
<http://www.state.ar.us/dfa>

April 2, 2007

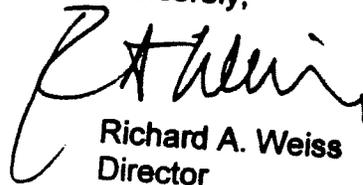
Senator Barbara Horn, Co-Chair  
Representative Susan Schulte, Co-Chair  
JBC/PEER-Review Subcommittee  
Arkansas General Assembly  
State Capitol Building  
Little Rock, AR 72201

RE: FY07 Miscellaneous Federal Grant Appropriation Request(s)

Dear Senator Horn and Representative Schulte:

I am forwarding for appropriate action as required by law, the attached  
Miscellaneous Federal Grant Appropriation request(s) that have received  
my approval as Chief Fiscal Officer of the State.

Sincerely,

  
Richard A. Weiss  
Director

RAW:lh

Attachment(s)

FY07 REQUEST FOR LEGISLATIVE REVIEW  
 MISCELLANEOUS FEDERAL PROGRAMS ACT  
 (A.C.A. 19-7-101 ET. SEQ.)

NEW PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant &amp; Funding Percentages</u>	<u>Federal Appropriation Amount Requested</u>	<u>No. of Positions Requested (if any)</u>	<u>DFA - Chief Fiscal Officer Approve Disapprove</u>	<u>Office of Information Technology Agency Request in compliance with IT Plan Certification (if applicable)</u>
1. Arkansas Natural Resources Commission - Dam Safety and Flood Insurance	The Community Assistance Program -State Services Support Element provides financial assistance to states with identified flood hazard areas. In a cost effective partnership, it would enable Arkansas Natural Resources Commission to provide technical assistance to individual communities in order to promote floodplan management practices consistent with the intent of the National Flood Insurance Program (NFIP).	\$18,500	0	X	N/A

Funding Percentages

	Federal	State	Other	Total
FY04				
FY05				
FY06				
FY07	75		25	
FY08				

Duration of Federal Funds:

Federal funding is anticipated through June 30, 2007.

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FY07 REQUEST FOR LEGISLATIVE REVIEW  
 MISCELLANEOUS FEDERAL PROGRAMS ACT  
 (A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

<u>Agency</u>	<u>Purpose of Grant &amp; Funding Percentages</u>
2. Department of Workforce Education - Vocational Education - Basic Grants to States	The Carl D. Perkins Vocational and Technical Education Act of 1998 - Basic Grants to States provides funding for secondary and post-secondary vocational and technical programs. The Perkins reauthorization will require modernization and upgrade of the accountability system, a key component of the original legislation. The requested increase in Professional Fees will allow the Department to contract for the modernization and upgrade. Additional Conference Fees and Travel are requested because department staff will need to attend meetings to learn about the Perkins reauthorization requirements.

Federal Appropriation <u>Amount Requested</u>	No. of Positions <u>Requested (if any)</u>	DFA - Chief Fiscal Officer		Office of Information Technology Agency Request in compliance with IT Plan <u>Certification (if applicable)</u>
		<u>Approve</u>	<u>Disapprove</u>	
\$208,000	0	X		N/A

Funding Percentages

	Federal	State	Other	Total
FY04				
FY05				
FY06				
FY07	100			100
FY08				

Duration of Federal Funds:

Federal funding is anticipated through June 30, 2007.



STATE OF ARKANSAS  
**Department of Finance  
and Administration**

**E**

**OFFICE OF THE DIRECTOR**  
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April 2, 2007

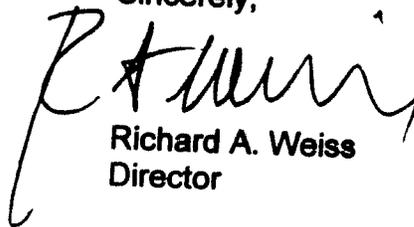
Senator Barbara Horn, Co-Chair  
Representative Susan Schulte, Co-Chair  
JBC/PEER-Review Subcommittee  
Arkansas General Assembly  
State Capitol Building  
Little Rock, AR 72201

RE: FY07 Budget Classification Transfer Request(s)

Dear Senator Horn and Representative Schulte:

I am forwarding for appropriate action as required by law, the attached Budget Classification Transfer request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,



Richard A. Weiss  
Director

RAW:lh

Attachments

**FY07 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS**

Agency	Classification	FY07 Agency Request	FY07 Executive Recommendation	FY07 Original Appropriation	FY06 Actual Expenditures	FY07 Authorized	Adjustment Requested	FY07 Revised Authorization	DFA-Chief Fiscal Officer		Office of Information Technology Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
1. State Board of Cosmetology - Operations	Operating Expenses	\$230,981	\$230,981	\$230,981	\$222,100	\$230,981	(\$1,500)	\$229,481			
	Conf. & Travel Exp.	6,349	6,349	6,349	2,846	6,349	(3,260)	3,089			
	Professional Fees	47,500	47,500	47,500	37,781	47,500	4,760	52,260			
	Capital Outlay	7,500	7,500	7,500	3,754	7,500		7,500			
	Data Processing	41,432	41,432	41,432	10,629	41,432		41,432			
	<b>Total</b>	<b>\$333,762</b>	<b>\$333,762</b>	<b>\$333,762</b>	<b>\$277,110</b>	<b>\$333,762</b>	<b>\$0</b>	<b>\$333,762</b>	X		N/A

When the budget was prepared, the appropriations for Professional Fees was used to cover the costs for administering licensing tests only. Due to a subsequent change in board policy, there has been an increased demand for licensing testing. Additionally, in the last year it has been necessary to add an unanticipated purchase order for legal services. This costs for legal services has left the agency without sufficient appropriation to pay for the extra licensing tests.

2. Judicial Discipline and Disability Commission - Operations	Operating Expenses	\$79,343	\$75,565	\$75,565	\$75,015	\$80,645	9,000	\$89,645			
	Conf. & Travel Exp.	8,125	8,125	8,125	7,664	8,125		8,125			
	Professional Fees	100,550	100,550	100,550	5,486	100,550	(9,000)	91,550			
	Capital Outlay	0	0	0	0	0		0			
	Data Processing	1,200	1,200	1,200	600	1,200		1,200			
	<b>Total</b>	<b>\$189,218</b>	<b>\$185,440</b>	<b>\$185,440</b>	<b>\$88,765</b>	<b>\$190,520</b>	<b>\$0</b>	<b>\$190,520</b>	X		N/A

This transfer request is for unanticipated rent increases. The 2007-2009 biennial budget appropriation bill includes this increased rent adjustment.

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FY07 MAINTENANCE & OPERATION  
BUDGET CLASSIFICATION TRANSFERS

Agency	Classification	FY07 Agency Request	FY07 Executive Recommendation	FY07 Original Appropriation	FY06 Actual Expenditures	FY07 Authorized	Adjustment Requested	FY07 Revised Authorization	DFA-Chief Fiscal Officer		Office of Information Technology Agency Request in compliance with IT Plan Certification (if applicable)
									Approve	Disapprove	
3. Office of the Governor - Operations	Operating Expenses	\$462,731	N/A	\$462,731	\$461,767	\$909,976	(\$75,000)	\$834,976			
	Conf. & Travel Exp.	65,000		65,000	51,806	65,000		65,000			
	Professional Fees	14,000		14,000	4,000	14,000		14,000			
	Capital Outlay	8,000		8,000	0	8,000	75,000	83,000			
	Data Processing	116,000		116,000	30,778	116,000		116,000			
	<b>Total</b>		\$665,731	\$0	\$665,731	\$548,351	\$1,112,976	\$0	\$1,112,976	X	

Governor Beebe's administration purchased Information Technology equipment from the Department of Information Systems including computers, servers, software and labor to install. The funds designated for this purchase are in Operating Expenses; while some of the items can be paid and accrued as assets under Operating Expenses, others are in excess of the \$2,500 threshold and must be paid from Capital Outlay. Transferring the \$75,000 from Operating Expenses to Capital Outlay will allow for the correct payment and reporting of assets as required by the Office of Accounting - Comprehensive Annual Financial Report (CAFR) Section and Legislative Audit.



STATE OF ARKANSAS  
**Department of Finance  
and Administration**

**OFFICE OF THE DIRECTOR**  
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April 2, 2007

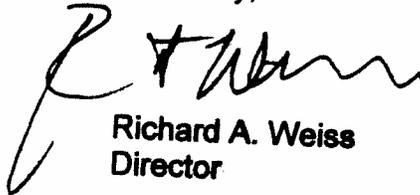
Senator Barbara Horn, Co-Chair  
Representative Susan Schulte, Co-Chair  
JBC/PEER/Review Subcommittee  
Arkansas General Assembly  
State Capitol Building  
Little Rock, AR 72201

RE: Pay Plan Holding Account Transfer Request(s)

Gentlemen:

I am forwarding for appropriate action as required by law, the attached Pay Plan Holding Account Transfer request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,



Richard A. Weiss  
Director

RAW:lh

Attachment

**MERIT ADJUSTMENT FUND/PAY PLAN HOLDING ACCOUNT TRANSFERS  
FOR FY07**

**AGENCY**

Department of Emergency Management

<b><u>FISCAL ADJUSTMENT YEAR</u></b>	<b><u>MERIT FUND</u></b>	<b><u>PAY PLAN HOLDING ACCOUNT</u></b>	<b><u>DATE OF TRANSFER</u></b>	<b><u>AMOUNT OF APPROPRIATION TRANSFER</u></b>	<b><u>EMERGENCY APPROVED BY CFO</u></b>	<b><u>PENDING ALC REVIEW</u></b>
FY07		X	3/22/2007	\$45,000.00	X	

**REASON FOR TRANSFER**

After reviewing year-to-date expenditures in this appropriation, the agency projects it will need \$36,000 in salaries and \$9,000 in matching from the pay plan holding account. The increase in the amounts requested is a result of the agency swapping out low graded positions with the Department of Finance and Administration pool for higher graded positions. The Agency requests that this be approved on an emergency basis due to the fact that the Agency needs the appropriation now to meet the payroll to be processed March 26, 2007.

**TOTAL**

\$45,000.00

SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS  
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW

*Contracts Between State Agencies or Institutions*

1 . Agency: Health and Human Services Department Contractor: Board of Trustees of the University of Arkansas  
Div/Prog: County Operations Location: Pine Bluff State: AR

Total Authorized: Org. Term 07/01/2007 06/30/2008 Procurement: Intergovernmental  
Total After Review: \$312,124.31 Funding Federal - 100% - USDA-Food & Nutrition Services  
Total Projected: \$624,248.64 Contract Number: 4600012432

Org/Am: Amount Paid To Date Objective: New Exp Date  
Original: 312,124.31 Provides food nutrition education and resources management to Food Stamp Recipients in the State of Arkansas. Provides educational programs that increase, within limited budget, the likelihood of food stamp recipients making healthy food choices, consistent with the most recent dietary advice as reflected in the Dietary Guidelines for Americans and the Food Guide Pyramid.

2 . Agency: Health and Human Services Department Contractor: University of Arkansas - Cooperative Extension Service  
Div/Prog: County Operations Location: Little Rock State: AR

Total Authorized: Org. Term 07/01/2007 06/30/2008 Procurement: Intergovernmental  
Total After Review: \$1,305,047.00 Funding Federal - 100% - USDA - Food & Nutrition Services  
Total Projected: \$2,610,094.00 Contract Number: 4600012433

Org/Am: Amount Paid To Date Objective: New Exp Date  
Original: 1,305,047.00 The Food Stamp Nutrition Education Program provides food nutrition education and resources management to Food Stamp Recipients in the State. The program provides educational programs that increase, within limited budget, the likelihood of food stamp recipients making healthy food choices consistent with most recent dietary advice as reflected in the Dietary Guidelines for Americans and the Food Guide Pyramid. Services provided statewide.

3 . Agency: Parks & Tourism Contractor: Arkansas Archeological Survey  
Div/Prog: State Parks Division Location: Fayetteville State: AR

Total Authorized: Org. Term 04/30/2007 06/30/2008 Procurement: Intergovernmental  
Total After Review: \$30,109.63 Funding State - 100%  
Total Projected: \$30,109.63 Contract Number: 4600012619

Org/Am: Amount Paid To Date Objective: New Exp Date  
Original: 30,109.63 To conduct a geophysical survey and research in the Pioneer Cemetery within Historic Washington State Park.

**METHODS OF FINANCE**

	AGENCY	PURPOSE	ORIGINAL TOTAL PROJECTED COST	REVISED TOTAL PROJECTED COST	TYPE OF FUNDING
1.	Arkansas Tech University	Turner Hall Repair and Renovation - Remodel bathrooms, replace plumbing and other renovations.	\$683,550.00		Agency Bank Funds - Student Fees - 100%

ADJUSTMENT TO  
DHHS Grants from March Review

4. Agency: Health and Human Services Department/Division of Health

Grantee: AR Aids Foundation  
Little Rock, AR

Term: April 1, 2005 – March 31, 2008

Selection: Request for Application

Cost: \$969,093.00

Fund Source: Federal 100%

Purpose: Amend.#: 3 Amount: \$302,970 (previously \$320,970)  
To continue HIV program support through March 31, 2008 with the Ryan White Care Act Title II program.

6. Agency: Health and Human Services Department/Division of Health

Grantee: Fort Smith Fights Aids  
Fort Smith, AR

Term: April 1, 2005 – March 31, 2008

Selection: Request for Application

Cost: \$1,121,274.00

Fund Source: Federal 100%

Purpose: Amend.#: 3 Amount: \$349,195 (previously \$372,079)  
To continue HIV program support through March 31, 2008 with the Ryan White Care Act Title II program.

7. Agency: Health and Human Services Department/Division of Health

Grantee: Jefferson Comprehensive Care  
Pine Bluff, AR

Term: April 1, 2005 – March 31, 2008

Selection: Request for Application

Cost: \$283,806.00

Fund Source: Federal 100%

Purpose: Amend.#: 3 Amount: \$91,738 (previously \$91,998)  
To continue HIV program support through March 31, 2008 with the Ryan White Care Act Title II program.

9. Agency: Health and Human Services Department/Division of Health

Grantee: NE Regional Aids Network, Inc.  
Jonesboro, AR

Term: April 1, 2005 – March 31, 2008

Selection: Request for Application

Cost: \$722,042.00

Fund Source: Federal 100%

Purpose: Amend.#: 3 Amount: \$229,893 (previously \$237,149)  
To continue HIV program support through March 31, 2008 with the Ryan White Care Act Title II program.



**Arkansas Department of Environmental Quality  
Grant Report for March 2007 Review  
Special Restricted Grant Round for 2007  
"The Arkansas Computer and Electronic Solid Waste Management Act"  
(Acts 1410 of 2001 and 970 of 2005, codified as A.C.A 25-34-101)**

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**1 Grantee:** Upper-Southwest Regional Solid Waste Management Board  
Nashville, AR

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$20,000.00

**Purpose:** RSWMD seeks funds for used 3/4 ton diesel truck to collect from 9 points in district to use with 9 travel trailers from federal surplus for storage units

**Fund Source:** Computer and Electronic Recycling Fund

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**2 Grantee:** Central Arkansas Regional Solid Waste Management Board  
Lonoke, AR

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$13,714.00

**Purpose:** RSWMD wants to add e-waste to existing recycling program. Asking for funds for transportation; labor; dollies; cargo trailer; signs; education; advertising.

**Fund Source:** Computer and Electronic Recycling Fund

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**3 Grantee:** UNICOR Recycling Business Group  
Texarkana, AR

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$20,000.00

**Purpose:** UNICOR seeks funds to partnership ADEQ for second phase of statewide collection offering free residential collection and transportation of e-waste for one year to Texarkana for recycling process. UNICOR will cover all costs above grant funds and will provide free collection and transportation and ADEQ will provide contact staff for questions and responses for mailing labels.

**Fund Source:** Computer and Electronic Recycling Fund

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**4 Grantee:** City of Waldron  
Waldron, AR

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$2,664.06

**Purpose:** City seeks funds for curbside pick up for city and throughout county during week of May 7-11. Seeks funds for promotion and education funds for public and handling thru haz-mert

**Fund Source:** Computer and Electronic Recycling Fund

---

**5 Grantee:** Washington County Environmental Affairs  
Fayetteville

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$28,880.00

**Purpose:** County seeks funds for semi-trailer; advertising; shipping supplies; loading ramp; and forklift to add to existing recycling center.

**Fund Source:** Computer and Electronic Recycling Fund

---

**6 Grantee:** Independence County Recycling Center  
Batesville

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$17,000.00

**Purpose:** County seeks funds (\$16,000) for two-dry van trailers to house e-waste collected and stored at current facility, plus \$1000 for portable dockboard.

**Fund Source:** Computer and Electronic Recycling Fund

---

**7 Grantee:** East Arkansas Regional Solid Waste Management Board  
Jonesboro AR

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$25,000.00

**Purpose:** District seeks funds for a trailer and a forklift to collect and load e-waste materials from cities, counties, school districts in Cross, Crittenden and Poinsett counties. Then combine w/St Francis for transport to Unicom

**Fund Source:** Computer and Electronic Recycling Fund

---

**8 Grantee:** City of Conway Sanitation

Conway, AR

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$6,124.56

**Purpose:** City currently recycles e-waste. Asking for funds to further develop program; packaging supplies; fuel and labor; begin hosting remote e-collection drives

**Fund Source:** Computer and Electronic Recycling Fund

---

**9 Grantee:** Stone County Recycling Center  
Mountain View AR

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$4,200.00

**Purpose:** Center seeks second loading dock to existing trailer can be parked for storage and shipping of e-waste

**Fund Source:** Computer and Electronic Recycling Fund

---

**10 Grantee:** Benton County Regional Solid Waste Management Board  
Bentonville

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$21,500.00

**Purpose:** RSWMD currently recycles e-waste. Asking for funds to expand to schools with purchase of used truck with enclosed box and hydraulic lift-gate for pickup and shipment to demanufacturing facility

**Fund Source:** Computer and Electronic Recycling Fund

---

**11 Grantee:** White River Regional Solid Waste Management Board  
Mountain View AR

**Duration:** 03/21/07-06/15/07

**Grant Type:** Discretionary

**Amount:** \$14,285.00

**Purpose:** RSWMD currently recycles e-waste. Seeks funds for purchase of 3 trailers; pallet jacks; insurance for expanded e-waste collection

**Fund Source:** Computer and Electronic Recycling Fund

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**12 Grantee:** Hippe's Recycle Center-Van Buren  
Van Buren AR

**Duration:** 03/21/07-06/15/07 **Grant Type:** Discretionary

**Amount:** \$3,658.60

**Purpose:** Center seeks warehouse pallet racks to meet current and on-going long-term storage of e-waste needed to ready for shipment

**Fund Source:** Computer and Electronic Recycling Fund

---

**13 Grantee:** City of Charleston  
Charleston AR

**Duration:** 03/21/07-06/15/07 **Grant Type:** Discretionary

**Amount:** \$3,551.69

**Purpose:** City is asking for funds to fund one-day collection, cardboard boxes; lits; wrap film; advertising; shipping costs.

**Fund Source:** Computer and Electronic Recycling Fund

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**Total** **\$180,577.91**

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS  
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW  
AS REQUIRED BY ARKANSAS CODE 19-11-1006**

**H5**

***Construction-Related Contracts***

**1 . Agency:** Ark. Heritage - Delta Center

**Contractor:** Jameson Architects, P.A.

**Location:** Little Rock

**State:** AR

**Total Authorized:** \$85,128.37 **Org. Term** 07/19/2005 06/30/2006 **Procurement:** ABA Criteria  
**Total After Review:** \$95,878.37 **Funding** State - 100%  
**Total Projected:**

**Contract Number:** 4600008485

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	10,750.00	35,347.14	Increase funds for services.	
<b>History:</b>				
Amd. 2	45,900.00	33,091.61	Increases funds for services and extends contract date.	06/30/2009
1	15,000.00	13,095.01	Increases funds for services and extends contract date.	06/30/2007
Original:	24,228.37		To provide Delta Cultural Center with on-call architectural services for projects as needed.	

**2 . Agency:** East Ark. Community College

**Contractor:** Bob Beavers, Inc.

**Location:** Forrest City

**State:** AR

**Total Authorized:** \$20,500.00 **Org. Term** 08/01/2006 06/30/2007 **Procurement:** Request for Qualification  
**Total After Review:** \$35,500.00 **Funding** Federal - 20% - AR Delta Training and Employment Consortium Grants; Cash - 80% - Tuition, fees, auxiliary and misc. income  
**Total Projected:** \$102,500.00

**Contract Number:** RA170-06-01

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	15,000.00	17,603.81	Increases funds for compensation due to higher costs.	
Original:	20,500.00		To provide architectural services for small construction and repair projects. Services requested under this contract may include design, construction oversight, preparing bid documents, inspection, and other related services.	

**3 . Agency:** Environmental Quality Department

**Contractor:** Ftn Associates, Inc.

**Location:** Little Rock

**State:** AR

**Total Authorized:** \$1,000,000.00 **Org. Term** 11/01/2006 10/31/2007 **Procurement:** ABA Criteria  
**Total After Review:** \$1,000,000.00 **Funding** State - 5%; Trust - 85% - Landfill Postclosure Trust Fund; Other - 10% - Solid Waste Performance Bond Fund/Gov. Emergency  
**Total Projected:** \$1,000,000.00

**Contract Number:** 4600011698

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	0.00	0.00	To change the scopes and objectives to add a dissolved oxygen total maximum daily load (TMDL) study of the tailwaters below the Bull Shoals and Norfolk Reservoirs.	
Original:	1,000,000.00		ADEQ anticipates that two different types of projects will be performed under this contract: 1. Projects involving reviewing the need for and preparing plans to accomplish post-closure corrective action at closed solid waste landfill(s) that are causing groundwater or some other type of contamination that poses a hazard to public health or the environment. 2. Projects involving the preparation of plans, specifications and site analysis associated with the Closure and/or Post Closure Care of Solid Waste Disposal facilities which fail to perform final closure, post closure care, or corrective action, or Solid Waste Processing facilities which fail to perform clean up and removal of all waste from a site when required to do so, or the Director determines that the permit owner or operator has failed to perform or respond as specified in an enforcement action.	

**4 . Agency:** Military Department

**Contractor:** Carter & Burgess, Inc.

**Location:** Little Rock

**State:** AR

**Total Authorized:** **Org. Term** 03/16/2007 06/30/2009 **Procurement:** ABA Criteria  
**Total After Review:** \$250,000.00 **Funding** Federal - 100% - NBG  
**Total Projected:** \$1,000,000.00

**Contract Number:** 4600012474

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>

Original: 250,000.00 "On-Call" Services.

5 . Agency: Military Department

Contractor: Taggart Currence Foster Gray

Location: North Little Rock

State: AR

Total Authorized:

Org. Term 03/17/2007 06/30/2009 Procurement: ABA Criteria

Total After Review: \$448,700.00

Funding Federal - 100% - NGB, Future Year Defense Plan

Total Projected: \$448,700.00

Contract Number: 4600012471

Org/Am: Amount Paid To Date Objective:

Original: 448,700.00

Design, production of contract documents and construction administration of a Field Maintenance Shop.

New Exp Date

6 . Agency: Military Department

Contractor: TME, Inc.

Location: Little Rock

State: AR

Total Authorized:

Org. Term 03/16/2007 06/30/2009 Procurement: ABA Criteria

Total After Review: \$250,000.00

Funding Federal - 100% - NBG

Total Projected: \$1,000,000.00

Contract Number: 4600012473

Org/Am: Amount Paid To Date Objective:

Original: 250,000.00

"On-Call" Services

New Exp Date

7 . Agency: National Park Community College

Contractor: Gaskin Hill Norcross

Location: Little Rock

State: AR

Total Authorized: \$837,030.00

Org. Term 12/17/2004 06/30/2005 Procurement: Request for Qualification

Total After Review: \$1,137,030.00

Funding Cash - 100% - Millage and Bond Proceeds

Total Projected:

Contract Number: ra041751236

Org/Am: Amount Paid To Date Objective:

Amd. 3 300,000.00

814,995.00

Increases funds to include nursing and health sciences building.

New Exp Date

History:

Amd. 2 312,030.00

520,341.00

Increases funds for services.

1 0.00

Extends contract date.

06/30/2007

Original: 525,000.00

To provide professional design services and construction administration for the construction of a new classroom building and for renovation of the existing science and math building.

8 . Agency: North Arkansas College

Contractor: Wittenberg, Delony & Davidson, Inc.

Location: Fayetteville

State: AR

Total Authorized:

Org. Term 05/01/2007 06/30/2008 Procurement: Request for Qualification

Total After Review: \$208,150.00

Funding Federal - 71% - Federal HUD Grant; State - 29%

Total Projected: \$208,150.00

Contract Number: NAC2

Org/Am: Amount Paid To Date Objective:

Original: 208,150.00

To perform program review, cost estimating, schematic design, design development, construction documents, bidding, construction administration and other architectural services as indicated.

New Exp Date

9 . Agency: Northwest Ark. Community College

Contractor: Mahg Architecture, Inc.

Location: Fort Smith

State: AR

Total Authorized: \$125,000.00

Org. Term 01/04/2007 06/30/2007 Procurement: Sole Source by Justification - Contract Extension

Total After Review: \$225,000.00

Funding State - 30%; Other - 70% - New Higher Education Bond Issue

Total Projected: \$325,000.00

Contract Number: psc07002

Org/Am: Amount Paid To Date Objective:

Amd 1 100,000.00

16,051.28

Increases funds and extends contract date.

New Exp Date

Original: 125,000.00

To design and prepare space specifications for the remodel of Burns Hall. To prepare drawings and blueprints that will facilitate the remodel of Burns Hall.

06/30/2009

10 . Agency: Northwest Ark. Community College

Contractor: Wittenberg, Delony & Davidson, Inc., Architects

Location: Fayetteville

State: AR

Total Authorized: \$145,000.00

Org. Term 01/01/2007 06/30/2007 Procurement: ABA Criteria - Contract Extension

26

Total After Review: \$445,000.00 Funding Other - 100% - Donations  
Total Projected: \$603,000.00

Contract Number: psc07003

Org/Am:      Amount      Paid To Date      Objective:

Amd. 1      300,000.00

Increases funds and extends contract date.

New Exp Date

Original:      145,000.00

06/30/2009

To provide professional architectural services necessary for the construction of an approximately 45,000 sq. ft. Entrepreneurial Center on the campus of NWACC. Services to include - Review of Programming, Schematic design, Design Development, Cost estimates, Construction documents, Bidding and Construction supervision phases, etc.

11 . Agency: U of A - Fayetteville

Contractor: Wittenberg, Delony & Davidson, Inc.

Location: Little Rock

State: AR

Total Authorized: \$285,723.00

Org. Term 04/16/2005 06/30/2007

Procurement: Request for Proposal - Contract Extension

Total After Review: \$390,478.00

Funding Cash - 100% - donations

Total Projected:

Contract Number: ra0513541

Org/Am:      Amount      Paid To Date      Objective:

Amd. 1      104,755.00

253,690.65

Increases funds for services and extend contract date.

New Exp Date

Original:      285,723.00

12/31/2007

Architectural and Engineering services for a new Sigma Nu fraternity house.

12 . Agency: U of A - Medical Sciences

Contractor: Whitenberg Deloney & Davidson

Location: Little Rock

State: AR

Total Authorized:

Org. Term 05/01/2007 06/30/2009

Procurement: Request for Qualification

Total After Review: \$964,240.00

Funding Cash - 5% - Hospital, Clinic Revenue, Professional Fees; Other - 95% - Bond Proceeds

Total Projected: \$964,240.00

Contract Number: RA07150286

Org/Am:      Amount      Paid To Date      Objective:

Original:      964,240.00

To conduct necessary architectural studies and provide advice, plans, and specifications required by the Standard Form Agreement between WD&D Architects and the University of Arkansas for Medical Sciences that pertain to the construction of the Education West Bldg.

New Exp Date

13 . Agency: University of Central Arkansas

Contractor: Nabholz Construction Corporation

Location: Conway

State: AR

Total Authorized: \$5,773,934.00

Org. Term 05/22/2006 09/22/2007

Procurement: Request for Qualification

Total After Review: \$5,988,869.00

Funding Other - 100% - Bond Proceeds

Total Projected: \$5,773,934.00

Contract Number: ra05016513

Org/Am:      Amount      Paid To Date      Objective:

Amd. 1      214,935.00

1,609,408.14

Increases for changes including - gas line relocation, flush valves and facets, change size of chilled water pump, building rotation and converting 2nd floor to Women's Clinic.

New Exp Date

Original:      5,773,934.00

Construction of a New Student Health Facility located on the campus of the University of Central Arkansas in Conway, Arkansas. The facility will have three (3) stories of approximately 33,500 square feet. Scope of work will include the building and associated site work.

14 . Agency: University of Central Arkansas

Contractor: Stuck Associate Architects

Location: Little Rock

State: AR

Total Authorized: \$412,000.00

Org. Term 05/23/2005 06/30/2007

Procurement: Request for Qualification - Contract Extension

Total After Review: \$426,613.00

Funding Cash - 50% - Student Health Fees; Other - 50% - Bond Proceeds

Total Projected:

Contract Number: ra05016514

Org/Am:      Amount      Paid To Date      Objective:

Amd. 1      14,613.00

376,127.48

Increases funds to cover rotating the building to avoid gas easment and revise site layout and extending contract date.

New Exp Date

Original:      412,000.00

To provide professional architectural services necessary for the construction of a new Student Health Center.

06/30/2008

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS  
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW  
AS REQUIRED BY ARKANSAS CODE 19-11-1006**

***Out-of-State Contracts***

<b>1 . Agency:</b> Education Department		<b>Contractor:</b> America's Choice, Inc.		<b>State:</b> DC
		<b>Location:</b> Washington		
<b>Total Authorized:</b>	\$6,095,000.00	<b>Org. Term</b>	05/30/2006 06/30/2007	<b>Procurement:</b> Request for Proposal - Contract Extension
<b>Total After Review:</b>	\$6,242,539.00	<b>Funding</b>	Federal - 100% - Title I School Improvement	
<b>Total Projected:</b>	\$6,095,000.00	<b>Contract Number:</b> 4600010524		
<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>New Exp Date</b>
Amd. 2	147,539.00	4,571,250.00	Increases funds and extends contract date.	07/01/2009
<b>History:</b>				
Amd. 1		4,571,250.00	Extends contract date.	06/30/2008
Original:	6,095,000.00	1. To deliver the America's Choice comprehensive school improvement model to forty-six low performing public schools in Arkansas. Thirty-six of these schools are in restructuring and will receive the intensive version of the model; ten other schools will receive the basic model. 2. To provide professional development and training to the target schools in the critical areas of literacy, mathematics and leadership. This will include training to deliver America's Choice Ramp-Up Literacy and Ramp-Up Mathematics courses for students who are performing two to four years below grade level. 3. To provide on-site technical assistance and coaching from AC Cluster Leaders to the targeted schools. Cluster Leaders will facilitate school Leadership Team meetings, hold Teacher Meetings, model and demonstrate strategies in classrooms, coach the school Coaches and support full implementation of the model.		
<b>2 . Agency:</b> Health and Human Services Department		<b>Contractor:</b> Alternative Opportunities, Inc.		<b>State:</b> MO
<b>Div/Prog:</b> Behavioral Health		<b>Location:</b> Springfield		
<b>Total Authorized:</b>	\$59,534.00	<b>Org. Term</b>	07/01/2006 06/30/2007	<b>Procurement:</b> Request for Proposal - Contract Extension
<b>Total After Review:</b>	\$119,068.00	<b>Funding</b>	Federal - 100% - SAPT	
<b>Total Projected:</b>	\$416,738.00	<b>Contract Number:</b> 4600010551		
<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>New Exp Date</b>
Amd. 1	59,534.00	23,290.00	Increases funds and extends contract date.	06/30/2008
Original:	59,534.00	To provide outpatient alcohol and drug counseling for Boone, Marion, Baxter, Newton and Searcy Counties.		
<b>3 . Agency:</b> Health and Human Services Department		<b>Contractor:</b> M.T.M. Services, LLC		<b>State:</b> NC
<b>Div/Prog:</b> Behavioral Health		<b>Location:</b> Holly Springs		
<b>Total Authorized:</b>	\$790,000.00	<b>Org. Term</b>	01/01/2005 06/30/2005	<b>Procurement:</b> Sole Source - Contract Extension
<b>Total After Review:</b>	\$1,106,000.00	<b>Funding</b>	Federal - 100% - Data Infrastructure Grant	
<b>Total Projected:</b>		<b>Contract Number:</b> 4600007454		
<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>New Exp Date</b>
Amd. 3	316,000.00	624,392.00	Increases funds and for services and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 2	316,000.00	313,569.00	Increases funds for services and extends contract date.	06/30/2007
1	316,000.00		Increases funds and extends contract date.	06/30/2006
Original:	158,000.00	Provide Data Management and reporting services which includes extracting service encounter and client demographic data from designated Division of Behavioral Services.		
<b>4 . Agency:</b> Health and Human Services Department		<b>Contractor:</b> Texas Laurel Ridge Hospital		<b>State:</b> TX
<b>Div/Prog:</b> Children And Family		<b>Location:</b> San Antonio		
<b>Total Authorized:</b>	\$34,440.00	<b>Org. Term</b>	12/15/2006 06/30/2007	<b>Procurement:</b> Sole Source by Law-
<b>Total After Review:</b>	\$79,376.00	<b>Funding</b>	State - 100%	
<b>Total Projected:</b>	\$433,616.00	<b>Contract Number:</b> 4600011961		

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	44,936.00	20,008.00	Increases funds for services.	
Original:	34,440.00		To purchase Comprehensive Residential Treatment Services for DCFS clients in Larel Ridge Hospital in San Antonio, Texas. These services are Court Ordered. Option to extend contract for 3 additional years.	

5 . Agency: Health and Human Services Department Contractor: ACS State & Local Solutions, Inc.  
 Div/Prog: County Operations Location: Teaneck State: NJ

Total Authorized: \$13,466,531.23 Org. Term 04/01/2003 06/30/2003 Procurement: Request for Proposal - Contract Extension

Total After Review: \$17,272,541.23 Funding Federal - 57% - USDA & HHS; State - 43%

Total Projected:

Contract Number: 4500165452

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	3,806,010.00	10,262,415.00	Increases funds for services and extends contract date.	06/30/2008
History:				
Amd. 4	3,847,551.00	7,120,510.83	Increases funds for services and extends contract date.	06/30/2007
3	3,811,551.00		Increases funds and extends contract date.	06/30/2006
2	3,630,820.52		Increases funds for services and extends contract date.	06/30/2005
1	1,952,667.00		Increases fees and extends contract date.	06/30/2004
Original:	223,941.71		Provide Electronic Benefit Transfer services.	

6 . Agency: Health and Human Services Department Contractor: Emeritus Corporation dba Bock Associates, Inc.  
 Div/Prog: Medical Services Location: St. Paul State: MN

Total Authorized: \$1,064,160.00 Org. Term 07/01/2004 06/30/2005 Procurement: Request for Proposal

Total After Review: \$1,165,550.00 Funding Federal - 75% - Medicaid; State - 25%

Total Projected:

Contract Number: 4600006153

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	101,390.00	943,235.00	Increase PAS/MI and PASwMR/MI assessments.	
History:				
Amd. 2	354,720.00	540,265.00	Increases funds for services and extends contract date.	06/30/2007
1	354,720.00		Increases funds and changes name of contractor and extends contract date.	06/30/2006
Original:	354,720.00		To provide Pre-Admission Screening Assessments meeting the CMS minimum criteria for persons who are diagnosed with or have other indicators of mental illness and/or mental retardation.	

7 . Agency: HHS-Health Division Contractor: QuantumMark, LLC  
 Location: Reno State: NV

Total Authorized: \$143,783.00 Org. Term 11/20/2006 06/30/2007 Procurement: Competitive Bid - Contract Extension

Total After Review: \$220,045.00 Funding State - 100%

Total Projected: \$143,783.00

Contract Number: 4600011699

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	76,262.00	28,756.00	Increase funds for services and extends contract date.	09/30/2007
Original:	143,783.00		The Center for Health Statistics/Vital Records seeks the professional services of an information technology consultant familiar with electronic vital records to assist the Division of Health in examining the equipment and capabilities of Department of Health and Human Services and developing plans for a phased implementation of a complete internet-based electronic vital records system, including the specifications of an electronic system for direct entry of birth and death data by funeral homes, doctors, and hospitals; with Division of Health control of issuance, fee accounting, amendments, and corrections. This implementation plan will be suitable to be used as the core of a Request for Proposal document for implementation of the plan. Service area coverage is statewide.	

8 . Agency: Parks & Tourism-History Comm. Contractor: Page Conservation, Inc.  
 Location: Washington State: DC

Total Authorized: \$41,584.00 Org. Term 04/15/2005 06/30/2007 Procurement: Request for Qualification

Total After Review: \$61,584.00 Funding State - 100%

Total Projected:

Contract Number: 4600007987

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	20,000.00	41,584.00	Increases funds for services - adding conservation of collection. To complete condition reports, conservation treatment plans and conservation work on the Portrait Gallery at the Arkansas History Commission in Little Rock, Arkansas.	
Original:	41,584.00			

9 . Agency: Public Employee Retirement

Contractor: BNY Asset Management

Location: New York

State: NY

Total Authorized: \$25,000.00 Org. Term 03/15/2005 06/30/2006 Procurement: Request for Proposal - Contract Extension

Total After Review: \$28,645.16 Funding Trust - 100% - Investment portfolio assets.

Total Projected: \$25,000.00

Contract Number: 3700402188

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	3,645.16	18,745.16	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 1	0.00	14,784.51	Increases funds and extends contract date. An investment counsel with authority to act as an index Fund Manager for ADJRS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2007
Original:	25,000.00			

10 . Agency: Public Employee Retirement

Contractor: Callan Associates, Inc.

Location: San Francisco

State: CA

Total Authorized: \$767,810.00 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension

Total After Review: \$933,791.00 Funding Trust - 100% - Investment Portfolio

Total Projected:

Contract Number: 3700402170

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	165,981.00	677,621.00	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 4	168,200.00	478,721.00	Increases funds and extends contract date.	06/30/2007
3	159,120.00			Increases funds and extends contract date.
2	153,000.00		Increases fees to add additional funds to cover the annual fees and to extend contract date. Committee Reviewed correction 4/19/06 from original amount reviewed of \$6,510.	06/30/2005
1	147,000.00			
Original:	140,490.00		Original contract provides comprehensive investment consulting services; includes review of investment policies and guidelines, making asset allocation recommendations, performance measurement and attribution analysis, conducting money management searches and asset / liability studies as needed.	

11 . Agency: Public Employee Retirement

Contractor: Castleark Management LLC

Location: Chicago

State: IL

Total Authorized: \$3,641,737.85 Org. Term 02/01/2004 06/30/2004 Procurement: Request for Proposal - Contract Extension

Total After Review: \$4,050,556.31 Funding Trust - 100% - Investment Portfolio

Total Projected:

Contract Number: 3700402175

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	408,818.46	2,415,446.53	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 3	1,080,000.00	1,501,220.35	Increases funds and extends contract date.	06/30/2007
2	912,000.00			Increases funds and extends contract date.
1	823,737.85		Increases fees to additional funds to cover the annual fees and to extend the current contract date. The Board of Trustees approved contract with CastleArk Management as investment counsel with authority to act an an All Cap Growth Equity manager for APERS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2005
Original:	826,000.00			

12 . Agency: Public Employee Retirement

Contractor: Deutsche Asset Management, Inc.

Location: New York

State: NY

Total Authorized: \$3,351,327.45 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension

**Total After Review:** \$3,658,616.93 **Funding Trust - 100% - Investment Portfolio**  
**Total Projected:**

**Contract Number:** 3700402171

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	307,289.48	2,631,753.57	Increases funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 4	655,000.00	1,873,596.91	Increases funds and extends contract date.	06/30/2007
3	629,000.00		Increases fees and extends contract date.	06/30/2005
2	1,052,327.45		Increases fees to cover annual fees and to extend contract date.	06/30/2005
1	75,291.60		Increases fees and extends expiration date.	06/30/2004
Original:	939,708.40		Original contract provides discretionary investment management services; includes investment counsel with authority to act as a core plus fixed income management and execute transactions - assessment of performance made against benchmark of the Lehman Aggregate Index plus a premium and universe of portfolios in a plan sponsor database.	

**13 . Agency:** Public Employee Retirement

**Contractor:** Enhanced Investment Technologies, LLC

**Location:** Palm Beach Gard

**State:** FL

**Total Authorized:** \$3,233,000.00 **Org. Term** 09/01/2004 06/30/2005 **Procurement:** Request for Proposal - Contract Extension

**Total After Review:** \$4,412,188.58 **Funding Trust - 100% - Investment Income**

**Total Projected:**

**Contract Number:** 3700402181

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	1,179,188.58	2,362,393.75	Increases funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 2	1,645,000.00	1,187,428.74	Increases funds and extends contract date.	06/30/2007
1	850,000.00		Increases funds and extends contract date.	06/30/2006
Original:	738,000.00		Investment Counsel with authority to act as a Large Cap Growth Equity manager to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

**14 . Agency:** Public Employee Retirement

**Contractor:** Frole, Revy Investment Company

**Location:** Los Angeles

**State:** CA

**Total Authorized:** \$3,186,266.64 **Org. Term** 07/01/2002 06/30/2003 **Procurement:** Sole Source - Contract Extension

**Total After Review:** \$3,934,262.00 **Funding Trust - 100% - Investment Portfolio**

**Total Projected:**

**Contract Number:** 3700402168

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	747,995.36	2,896,262.00	Increases funds and extends contract date..	06/30/2008
<b>History:</b>				
Amd. 4	880,000.00	2,097,062.00	Increases funds and extends contract date.	06/30/2007
3	874,000.00		Increases funds and extends contract date.	06/30/2008
2	973,266.64		Increases fees to add additional funds to cover the annual fees and extends contract date.	06/30/2005
1	-29,811.64		Decreases fees and extends contract date.	06/30/2004
Original:	488,811.64		Org. contract provides discretionary investment management services; includes investment counsel with authority to act as discretionary convertible securities mgr. and execute transactions - assessment of performance made against a benchmark of the First Boston Convertible Securities Index and similarly managed portfolios in a plan sponsor database.	

**15 . Agency:** Public Employee Retirement

**Contractor:** INVESCO Realty Advisors Inc.

**Location:** Dallas

**State:** TX

**Total Authorized:** \$6,436,381.52 **Org. Term** 07/01/2002 06/30/2003 **Procurement:** Sole Source - Contract Extension

**Total After Review:** \$8,902,746.79 **Funding Trust - 100% - Investment Portfolio**

**Total Projected:**

**Contract Number:** 3700402161

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	2,466,365.27	5,088,371.79	Increases funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 5	1,950,000.00	3,223,609.59	Increases funds and extends contract date.	06/30/2007
4	1,572,000.00		Increases funds and extends contract date.	06/30/2006

3	1,574,381.52	Increases fees to provide additional funds to cover annual fees and to extend contract date.	06/30/2005
2	-118,650.76	Decreases fees and extends contract date.	06/30/2004
1	0.00	Broaden the objectives and scope of the investment mandate.	
Original:	1,458,650.76	Original contract provides discretionary investment management services; include investment counsel with authority to act as discretionary real estate manager in accordance with Board policy - performance assessment will be made against 8% objective and a universe of similarly managed portfolios in a plan sponsor database.	

**16 . Agency:** Public Employee Retirement **Contractor:** INVESCO, Inc. (N.E. Division)  
**Location:** New York **State:** NY

**Total Authorized:** \$2,873,134.30 **Org. Term** 07/01/2002 06/30/2003 **Procurement:** Sole Source - Contract Extension  
**Total After Review:** \$3,623,410.43 **Funding** Trust - 100% - Investment Portfolio  
**Total Projected:** **Contract Number:** 3700402154

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	750,276.13	2,708,410.43	Increases funds and extends contract date.	06/30/2007
<b>History:</b>				
Amd. 5	765,000.00	2,083,879.10	Increases funds and extends contract date.	06/30/2007
4	699,000.00		Increases funds and extends contract date.	06/30/2006
3	0.00		Changes compensation calculation.	06/30/2004
2	705,134.30		Increases fees to provide additional funds to cover annual fees and extends contract date.	06/30/2004
1	-172,761.38		Decreases fees and extends contract date.	06/30/2004
Original:	876,761.38		Org. contract provides discretionary investment management services; includes investment counsel with authority to act as discretionary value equity mgr. and execute transactions - assessment of performance made against a benchmark of the S&P 500 Index and similarly managed portfolios in a plan sponsor database.	

**17 . Agency:** Public Employee Retirement **Contractor:** J & W Seligman & Company  
**Location:** New York **State:** NY

**Total Authorized:** \$2,014,555.80 **Org. Term** 07/01/2002 06/30/2003 **Procurement:** Sole Source - Contract Extension  
**Total After Review:** \$2,721,685.79 **Funding** Trust - 100% - Investment Portfolio  
**Total Projected:** **Contract Number:** 3700402163

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	707,129.99	1,653,272.92	Increases funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 4	673,000.00	1,078,228.00	Increases funds and extends contract date.	06/30/2007
3	791,000.00		Increases funds and extends contract date.	06/30/2006
2	352,555.80		Increases fees to add additional funds to cover the annual fees to be charged and extends contract date.	06/30/2005
1	-95,792.78		Decreases fees.	
Original:	293,792.78		Org. contract provides discretionary investment management services; includes investment counsel with authority to act as a discretionary growth equity mgr. and execute transactions - assessment of performance made against a benchmark of the Russell Mid-cap Growth Index and similarly managed portfolios in a plan sponsor database.	

**18 . Agency:** Public Employee Retirement **Contractor:** Lazard Asset Management  
**Location:** New York **State:** NY

**Total Authorized:** \$2,925,341.55 **Org. Term** 07/01/2002 06/30/2003 **Procurement:** Sole Source - Contract Extension  
**Total After Review:** \$3,686,617.15 **Funding** Trust - 100% - Investment Portfolio  
**Total Projected:** **Contract Number:** 3700402153

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	761,275.60	2,724,617.15	Increases funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 4	771,000.00	2,011,542.47	Increases funds and extends contract date.	06/30/2007
3	736,000.00		Increases funds and extends contract date.	06/30/2006
2	695,341.55		Increases fees to add additional funds to cover the annual fees and extends contract date.	06/30/2005

1 -132,181.00  
Original: 855,181.00

Reduces fees.

Org. contract provides discretionary investment management services; includes investment counsel with authority to act as discretionary value equity mgr. and execute transactions - assessment of performance made against a benchmark of the S&P 500 Index and similarly managed portfolios in a plan sponsor database.

19 . Agency: Public Employee Retirement

Contractor: MacKay Shields LLC

Location: New York

State: NY

Total Authorized: \$3,699,492.52 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension

Total After Review: \$4,277,975.26 Funding Trust - 100% - Investment Portfolio

Total Projected:

Contract Number: 3700402166

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	578,482.74	3,049,433.19	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 4	786,000.00	2,327,240.00	Increases funds and extends contract date.	06/30/2007
3	761,000.00		Increases funds and extends contract date.	06/30/2006
2	1,171,492.52		Increases fees to add additional funds to cover the annual fees and extends contract date.	06/30/2005
1	49,778.84		Increases fees and extends expiration date.	06/30/2004
Original:	931,221.16			

Org. contract provides discretionary investment management services; includes investment counsel with authority to act as a core plus fixed income mgr. and execute transactions - assessment of performance made against a benchmark of the Lehman Aggregate Index plus a premium and similarly managed portfolios in a plan sponsor database.

20 . Agency: Public Employee Retirement

Contractor: RiverSource Investments, LLC

Location: Minneapolis

State: MN

Total Authorized: \$9,487,338.03 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension

Total After Review: \$13,563,519.61 Funding Trust - 100% - Investment Portfolio

Total Projected:

Contract Number: 3700402172

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	4,076,181.58	7,771,372.64	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 4	3,222,000.00	5,537,548.86	Increases funds for services and extends contract date. Name changed from American Express Asset Management.	06/30/2007
3	3,588,000.00		Adds additional funds and extends contract date.	06/30/2006
2	1,867,338.03		Increases fees to cover the annual fees and extends contract date.	06/30/2005
1	-137,131.23		Decreases fees.	
Original:	947,131.23			

Org. contract provides discretionary investment management services; includes investment counsel with authority to act as discretionary international equities mgr. and execute transactions - assessment of performance made against a benchmark of the MSCI-Global Index (ex-US) and similarly managed portfolios in a plan sponsor database.

21 . Agency: Public Employee Retirement

Contractor: The Goldman Sachs Trust Company, N.A.

Location: New York

State: NY

Total Authorized: \$2,490,000.00 Org. Term 05/20/2005 06/30/2006 Procurement: Request for Proposal - Contract Extension

Total After Review: \$3,499,701.52 Funding Trust - 100% - Investment portfolio assets held at custodian bank

Total Projected:

Contract Number: 3700402190

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	1,009,701.52	1,551,501.54	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 1	1,115,000.00	530,069.00	Increases funds and extends contract date.	06/30/2007
Original:	1,375,000.00		Investment counsel to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

22 . Agency: Public Employee Retirement

Contractor: The Prudential Insurance Company Of America

Location: Boston

State: MA

Total Authorized: \$75,000.00 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension

Total After Review: \$273,856.91 Funding Trust - 100% - Investment Income

Total Projected:

Contract Number: 3700402160

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	198,856.91	39,856.91	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 4	-5,764,903.88		Reduces funds and extends contract date.	06/30/2007
3	1,736,000.00		Increases funds and extends contract date.	06/30/2006
2	2,179,912.88		Increases fees to add additional funds to cover the annual fees and extends contract date.	06/30/2005
1	-170,891.47		Reduces funds.	
Original:	2,094,882.47		Org. contract <through Prudential Timber Invst.> provides discretionary investment management services; includes purchase of timber tracts in accordance with Board policy and guidelines - performance measured against benchmark of 8% Objective and similarly managed portfolios in a plan sponsor database.	

23 . Agency: Public Employee Retirement

Contractor: The Prudential Investment Management, Inc.

Location: Newark

State: NJ

Total Authorized: \$3,386,489.45 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension

Total After Review: \$3,970,340.25 Funding Trust - 100% - Investment Portfolio

Total Projected:

Contract Number: 3700402158

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	583,850.80	2,941,724.02	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 4	658,000.00	2,334,723.43	Increases funds and extends contract date.	06/30/2007
3	632,000.00		Increases funds and extends contract date.	06/30/2006
2	1,112,489.45		Increases fee to add additional funds to cover annual fees and extends contract date.	06/30/2005
1	65,444.58		Increases fees and extends expiration date.	06/30/2004
Original:	918,555.42		Org. contract provides discretionary investment management services; includes investment counsel with authority to act as core plus fixed income mgr. and execute transactions - assessment of performance made against a benchmark of the Lehman Aggregate Index plus a premium and similarly managed portfolios in a plan sponsor database.	

24 . Agency: Public Employee Retirement

Contractor: UBS Global Asset Management

Location: Chicago

State: IL

Total Authorized: \$8,961,731.83 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension

Total After Review: \$13,432,698.87 Funding Trust - 100% - Investment Portfolio

Total Projected:

Contract Number: 3700402173

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	4,470,967.04	8,137,171.82	Increase funds and extends contract date,	06/30/2008
History:				
Amd. 4	2,627,000.00	5,604,749.65	Increases funds and extends contract date. Name changed from Brinson Partners, Inc.	06/30/2007
3	3,657,000.00		Increases funds and extends contract date.	06/30/2006
2	1,727,731.83		Increases fees to add additional funds to cover annual fees and to extend contract date.	06/30/2005
1	-122,248.15		Reduces fees.	
Original:	1,072,248.15		Org. contract provides discretionary investment management services; includes investment counsel with authority to act as a discretionary international equity mgr. and execute transactions - assessment of performance made against benchmark of the MSCI-EAFE and universe of portfolios in a plan sponsor database.	

25 . Agency: Public Employee Retirement

Contractor: UBS Global Asset Management

Location: Chicago

State: IL

Total Authorized: \$631,000.00 Org. Term 03/15/2005 06/30/2006 Procurement: Request for Proposal - Contract Extension

Total After Review: \$958,592.76 Funding Trust - 100% - Investment Portfolio Assets

Total Projected:

Contract Number: 3700402187

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	327,592.76	508,592.76	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 1	321,000.00	213,691.97	Increases funds and extends contract date.	06/30/2007
Original:	310,000.00		To execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

26 . Agency: Public Employee Retirement

Contractor: Wellington Management Company

Location: Boston

State: MA

Total Authorized: \$3,150,906.64 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension

Total After Review: \$4,546,685.50 Funding Trust - 100% - Investment Portfolio

Total Projected:

Contract Number: 3700402159

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	1,395,778.86	2,954,945.24	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 4	977,000.00	2,129,818.90	Increases funds and extends contract date.	06/30/2007
3	768,000.00		Increases funds and extends contract date.	06/30/2006
2	811,906.64		Increases fees to add additional funds to cover the annual fees and extends contract date.	06/30/2005
1	-117,328.79		Decreases fees,	
Original:	711,328.79		Org. contract provides discretionary investment management services; includes investment counsel with authority to act as discretionary value equity mgr. and execute transactions - assessment of performance made against a benchmark of the S&P 500 Index and similarly managed portfolios in a plan sponsor database.	

27 . Agency: Public Employee Retirement

Contractor: Westwood Management Corp.

Location: Dallas

State: TX

Total Authorized: \$2,920,000.00 Org. Term 05/20/2005 06/30/2006 Procurement: Request for Proposal - Contract Extension

Total After Review: \$4,724,367.36 Funding Trust - 100% - Investment portfolio assets held at custodian bank

Total Projected:

Contract Number: 3700402189

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	1,804,367.36	2,209,007.51	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 1	1,545,000.00	806,354.73	Increases funds and extends contract date.	06/30/2007
Original:	1,375,000.00		Investment counsel to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

28 . Agency: Public Employee Retirement  
Div/Prog: Judicial Retirement

Contractor: Batterymarch Financial Management, Inc.

Location: Boston

State: MA

Total Authorized: \$530,277.74 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension

Total After Review: \$616,867.13 Funding Trust - 100% - Investment Portfolio

Total Projected:

Contract Number: 3700402146

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	86,589.39	477,867.13	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 4	127,000.00	369,144.42	Increases funds and extends contract date.	06/30/2007
3	126,000.00		Increases funds and extends contract date.	06/30/2006
2	190,277.74		Increases fees to add additional funds to cover the annual fees and to extend contract date.	04/07/2004
1	-7,000.00		Decreases fees.	
Original	94,000.00		Org. contract provides discretionary investment management services; includes investment counsel with authority to act as discretionary small cap core equity mgr. and execute transactions - assessment of performance made against benchmark of Russell 2000 index and universe of portfolios in plan sponsor database.	

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29 . Agency: Public Employee Retirement  
 Div/Prog: Judicial Retirement  
 Contractor: Boston Partners Asset Management, LP  
 Location: Boston State: MA  
 Total Authorized: \$727,403.20 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension  
 Total After Review: \$891,141.92 Funding Trust - 100% - Investment Portfolio  
 Total Projected: Contract Number: 3700402150

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	163,738.72	688,941.92	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 4	176,000.00	498,675.13	Increases funds and extends contract date.	06/30/2007
3	159,000.00		Increases funds and extends contract date.	06/30/2006
2	232,403.20		Increases fees to add additional funds to cover the annual fees and extends contract date.	06/30/2005
1	-72,426.04		Decreases fees.	
Original:	232,426.04		Org. contract provides discretionary investment management services; includes investment counsel with authority to act as discretionary value equity mgr. and execute transactions - assessment of performance made against benchmark of S&P 500 Index and universe of portfolios in a plan sponsor database.	

30 . Agency: Public Employee Retirement  
 Div/Prog: Judicial Retirement  
 Contractor: Callan Associates, Inc.  
 Location: San Francisco State: CA  
 Total Authorized: \$232,545.00 Org. Term 07/01/2002 06/30/2003 Procurement: Sole Source - Contract Extension  
 Total After Review: \$252,045.00 Funding Trust - 100% - Investment Portfolio  
 Total Projected: Contract Number: 3700402148

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	19,500.00	211,045.00	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 5	39,000.00	172,699.00	Increases funds and extends contract date.	
4	37,692.00		Increases funds and extends contract date.	06/30/2006
3	30,000.00		Provides for an international equity manager search approved by the Board of Trustees on May 19, 2004 and extends contract date.	06/30/2005
2	35,898.00		Increases fees to add additional funds to cover the annual fees and extends contract date.	06/30/2005
1	34,189.00		Committee Reviewed correction 4/19/06 from original amount reviewed of (-\$21,577).	
Original:	55,766.00		Org. contract provides comprehensive investment consulting services; includes review of investment policies and guidelines, providing two Callan College training sessions, asset allocation recommendations, performance measurement and attribution analyses, conducting of money mgr. searches, and asset/liability studies as needed.	

31 . Agency: Public Employee Retirement  
 Div/Prog: Judicial Retirement  
 Contractor: Capital Guardian Trust Company  
 Location: Brea State: CA  
 Total Authorized: \$572,000.00 Org. Term 09/30/2004 06/30/2005 Procurement: Request for Proposal - Contract Extension  
 Total After Review: \$607,622.25 Funding Trust - 100% - Investment Portfolio  
 Total Projected: Contract Number: 3700402182

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	35,622.25	377,622.25	Increases funds and extends contract date.	06/30/2008
History:				
Amd. 2	221,000.00	204,471.68	Increases funds and extends contract date.	06/30/2007
1	180,000.00		Increases funds and extends contract date.	06/30/2006
Original:	171,000.00		Investment Counsel with authority to act as an International Equity manager for AJRS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

32 . Agency: Public Employee Retirement  
 Div/Prog: Judicial Retirement  
 Contractor: ING Investment Trust Co.  
 Location: Hartford State: CT  
 Total Authorized: \$350,000.00 Org. Term 09/19/2005 06/30/2006 Procurement: Request for Proposal - Contract Extension

**Total After Review:** \$451,365.87 **Funding** Trust - 100% - Investment Portfolio  
**Total Projected:** \$1,267,000.00

**Contract Number:** 3700402194

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	101,365.87	225,365.87	Increases funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 1	169,000.00	42,480.17	Increases funds and extends contract date.	06/30/2007
Original:	181,000.00		To serve as Investment Counsel with authority to act as a Fixed Income Core Plus manager for AJRS	

**33 . Agency:** Public Employee Retirement **Contractor:** Callan Associates, Inc.  
**Div/Prog:** State Police Retirement System **Location:** San Francisco **State:** CA  
**Total Authorized:** \$327,419.93 **Org. Term** 11/01/2004 06/30/2005 **Procurement:** Request for Proposal - Contract Extension

**Total After Review:** \$349,842.18 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank  
**Total Projected:**

**Contract Number:** 3700402183

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	22,422.25	214,842.18	Increases funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 2	111,387.35	133,074.22	Increases funds for services and extends contract date.	06/30/2007
1	111,032.58		Increases funds and extends contract date.	06/30/2006
Original:	105,000.00		To be responsible for performing asset/liability modeling, reviewing investment policies and guidelines, making asset allocation recommendations, performance measurement and attribution analyses, conducting money manager searches as needed.	

**34 . Agency:** Public Employee Retirement **Contractor:** The Goldman Sachs Trust Company, N.A.  
**Div/Prog:** State Police Retirement System **Location:** New York **State:** NY  
**Total Authorized:** \$390,000.00 **Org. Term** 06/20/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension

**Total After Review:** \$477,972.44 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank  
**Total Projected:**

**Contract Number:** 3700402193

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	87,972.44	247,972.44	Increase funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 1	180,000.00	42,421.00	Increases funds and extends contract date.	06/30/2007
Original:	210,000.00		Investment counsel with authority to act as Enhanced Equity Index manager for ASPRS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

**35 . Agency:** Public Employee Retirement **Contractor:** Washington Capital Management, Inc.  
**Div/Prog:** State Police Retirement System **Location:** Seattle **State:** WA  
**Total Authorized:** \$112,000.00 **Org. Term** 06/20/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension

**Total After Review:** \$191,375.32 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank  
**Total Projected:**

**Contract Number:** 3700402191

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	79,375.32	81,560.24	Increases funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 1	57,000.00	25,699.32	Increases funds and extends contract date.	06/30/2007
Original:	55,000.00		Investment counsel with authority to act as Domestic Equity Small Cap Growth manager for ASPRS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

**36 . Agency:** Public Employee Retirement **Contractor:** WEDGE Capital Management L.L.P.  
**Div/Prog:** State Police Retirement System **Location:** Charlotte **State:** NC  
**Total Authorized:** \$516,932.50 **Org. Term** 01/01/2003 06/30/2003 **Procurement:** Request for Proposal - Contract Extension

37

Total After Review: \$523,671.55 Funding Trust - 100% - Investment Portfolio  
 Total Projected:

Contract Number: 3700300105

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	6,739.05	402,671.55	Increases funds and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 4	90,000.00	316,987.91	Increases funds and extends contract date.	06/30/2007
3	151,000.00		Increases funds and extends contract date.	06/30/2006
2	171,932.50		Increases fees to add additional funds to cover the annual fees and extends contract date.	06/30/2005
1	17,300.00		Increases fees and extends expiration date.	06/30/2004
Original:	86,700.00		Org. contract provides discretionary money management services as investment counsel with authority to act as Small / Mid Cap Value equity manager for the agency; performance will be assessed against the Russell 2500 Value Index and a universe of similarly managed portfolios in a plan sponsor database.	

37 . Agency: Public Employee Retirement Contractor: Western Asset Management Company  
 Div/Prog: State Police Retirement System Location: Pasadena State: CA  
 Total Authorized: \$450,000.00 Org. Term 06/20/2005 06/30/2006 Procurement: Request for Proposal - Contract Extension

Total After Review: \$568,664.38 Funding Trust - 100% - Investment portfolio assets held at custodian bank  
 Total Projected:

Contract Number: 3700402192

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	118,664.38	343,664.38	Increases funds for services and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 1	225,000.00	118,664.38	Increases funds and extends contract date.	06/30/2007
Original:	225,000.00		Investment counsel with authority to act as Domestic Fixed Income Core Plus manager for ASPRS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

38 . Agency: Teacher Retirement Contractor: Blackrock Financial Management, Inc.  
 Location: New York State: NY  
 Total Authorized: Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$2,600,000.00 Funding Trust - 100% - Investment/ Contribution Income  
 Total Projected: \$9,100,000.00

Contract Number: 460012540

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	2,600,000.00		The goal of the core plus fixed income portfolio is to provide above average total return in a manner that is consistent with the typical rate-of-return volatility exhibited by broad market fixed income portfolios.	

39 . Agency: Teacher Retirement Contractor: Cypress Advisors Inc.  
 Location: New York State: NY  
 Total Authorized: Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$3,000,000.00 Funding Trust - 100% - Investment Income  
 Total Projected: \$10,500,000.00

Contract Number: 4600012577

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	3,000,000.00		To manage a limited partnership private equity fund for the benefit of the Partners.	

40 . Agency: Teacher Retirement Contractor: Daruma Asset Management, Inc.  
 Location: New York State: NY  
 Total Authorized: Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$3,000,000.00 Funding Trust - 100% - Investment/Contribution Income  
 Total Projected: \$10,500,000.00

Contract Number: 4600012583

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	3,000,000.00		Focus on small cap equities with capitalizations below \$2 billion using a bottom up, values oriented, fundamental approach. The manager searches for stocks with accelerating earnings growth that is not reflected in current prices.	

41 . Agency: Teacher Retirement

Contractor: Eubel Brady & Suttman Asset Management  
Location: Dayton State: OH

Total Authorized: Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification  
Total After Review: \$2,000,000.00 Funding Trust - 100% - Investment/Contribution Income  
Total Projected: \$7,000,000.00

Contract Number: 4600012614

Org/Am: Amount Paid To Date Objective:

Original: 2,000,000.00

New Exp Date

The manager will use mid cap value strategy that is a disciplined value approach. The manager looks for companies which are trading below their evaluated intrinsic value, carry low levels of debt, and have the ability to grow their revenue, increase profit margins, or increase the market price.

42 . Agency: Teacher Retirement

Contractor: Jacobs Levy Equity Management, Inc.  
Location: Florham Park State: NJ

Total Authorized: Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification  
Total After Review: \$3,500,000.00 Funding Trust - 100% - Investment/Contribution Income  
Total Projected: \$12,000,000.00

Contract Number: 4600012346

Org/Am: Amount Paid To Date Objective:

Original: 3,500,000.00

New Exp Date

Actively manage a large cap growth portfolio for the benefit of the retirees and members of the Arkansas Teacher Retirement System.

43 . Agency: Teacher Retirement

Contractor: Kennedy Capital Management  
Location: St. Louis State: MO

Total Authorized: Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification  
Total After Review: \$4,400,000.00 Funding Trust - 100% - Investment/Contribution Income  
Total Projected: \$15,400,000.00

Contract Number: 460012617

Org/Am: Amount Paid To Date Objective:

Original: 4,400,000.00

New Exp Date

The manager will manage a small cap value strategy that seeks out stocks deemed undervalued when compared to discounted cash flow valuations, and under followed by analysts or major brokerage firms.

44 . Agency: Teacher Retirement

Contractor: Nicholas/Applegate Capital Management  
Location: San Diego State: CA

Total Authorized: Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification  
Total After Review: \$3,000,000.00 Funding Trust - 100% - Investment Income  
Total Projected: \$10,500,000.00

Contract Number: 460012582

Org/Am: Amount Paid To Date Objective:

Original: 3,000,000.00

New Exp Date

To provide above average total return in a manner that is consistent with the typical rate of volatility exhibited by convertible bond market fixed income portfolios.

45 . Agency: Teacher Retirement

Contractor: Oak Hill Capital Partners, L.P.  
Location: Ft. Worth State: TX

Total Authorized: Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification  
Total After Review: \$2,600,000.00 Funding Trust - 100% - Investment Income  
Total Projected: \$9,100,000.00

Contract Number: 4600012607

Org/Am: Amount Paid To Date Objective:

Original: 2,600,000.00

New Exp Date

Private equity alternative investment fund that will be managed by a general partner and manager.

46 . Agency: Teacher Retirement

Contractor: Olympus Real Estate Fund III, L.P.  
Location: Addison State: TX

Total Authorized: Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification  
Total After Review: \$2,000,000.00 Funding Trust - 100% - Investment Income  
Total Projected: \$7,000,000.00

Contract Number: 4600012532

Org/Am: Amount Paid To Date Objective:

Original: 2,000,000.00

New Exp Date

Contractor is an alternative investment limited partnership real estate partnership that will be managed by the general partner for the benefit of the partners.

47 . Agency: Teacher Retirement

Contractor: Oppenheimer Capital

Location: New York

State: NY

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$3,500,000.00

Funding Trust - 100% - Investment Income

Total Projected: \$12,250,000.00

Contract Number: 4600012578

Org/Am: Amount Paid To Date Objective:

New Exp Date

Original: 3,500,000.00

To invest in large capitalization companies thought to be trading at a discount to their value. The manager utilizes a bottom up stock selection process to identify high quality, mispriced companies.

48 . Agency: Teacher Retirement

Contractor: Pacific Investment Management Company LLC

Location: NewPort Beach

State: CA

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$4,000,000.00

Funding Trust - 100% - Investment Income

Total Projected: \$14,000,000.00

Contract Number: 4600012579

Org/Am: Amount Paid To Date Objective:

New Exp Date

Original: 4,000,000.00

To provide above average total return in a manner that is consistent with the typical rate of return volatility exhibited by broad market fixed income portfolios.

49 . Agency: Teacher Retirement

Contractor: RMK Timberland Group

Location: Atlanta

State: GA

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Proposal

Total After Review: \$4,000,000.00

Funding Trust - 100% - Investment Income

Total Projected: \$14,000,000.00

Contract Number: 460012539

Org/Am: Amount Paid To Date Objective:

New Exp Date

Original: 4,000,000.00

To manage timberland properties as a general partner for the benefit of the retirement system.

50 . Agency: Teacher Retirement

Contractor: State Street Global Advisors, div.of St.Street Bank & Trust

Location: Boston

State: MA

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$4,000,000.00

Funding Trust - 100% - Investment Income

Total Projected: \$14,000,000.00

Contract Number: 4600012580

Org/Am: Amount Paid To Date Objective:

New Exp Date

Original: 4,000,000.00

1) Equity Index Fund-Manage a passive US equity portfolio that will approximate the return of the US equity market as represented by the Wilshire 500 Index. 2) Fixed Income Fund-Manage a passive US Fixed Income portfolio that will approximate the return of the Lehman Brothers Aggregate Bond Index.

51 . Agency: Teacher Retirement

Contractor: State Street Global Markets

Location: Boston

State: MA

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$3,000,000.00

Funding Trust - 100% - Investment Income

Total Projected: \$10,500,000.00

Contract Number: 4600012555

Org/Am: Amount Paid To Date Objective:

New Exp Date

Original: 3,000,000.00

Transfer investment holding of current managers to new or different money managers.

52 . Agency: Teacher Retirement

Contractor: T. Rowe Price Associates, Inc.

Location: Baltimore

State: MD

Total Authorized:

Org. Term 07/01/2007 06/30/2008 Procurement: Request for Qualification

Total After Review: \$3,500,000.00

Funding Trust - 100% - Investment/Contribution Income

Total Projected: \$11,000,000.00

Contract Number: 4600012350

Org/Am: Amount Paid To Date Objective:

New Exp Date

Original: 3,500,000.00

To achieve a long-term total return in excess of the Russell 1000 Growth Index.

40

53 . Agency: Teacher Retirement

Contractor: UBS Global Asset Management

Location: Chicago

State: IL

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$8,000,000.00

Funding Trust - 100% - Investment Income

Total Projected: \$28,000,000.00

Contract Number: 4600012593

Org/Am: Amount Paid To Date Objective:

Original: 8,000,000.00

Actively manage a non U.S. equity portfolio, which includes but is not limited to determining the underlying value of a security. The manager buys and sells securities where the market price differs significantly from its estimate of the stock's value.

New Exp Date

54 . Agency: Teacher Retirement

Contractor: Wellington Management Company

Location: Boston

State: MA

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$9,000,000.00

Funding Trust - 100% - Investment Income Checking account

Total Projected: \$31,500,000.00

Contract Number: 4600012581

Org/Am: Amount Paid To Date Objective:

Original: 9,000,000.00

To achieve long term total return in excess of the MSCI EAFE Index. The portfolio will be actively managed by the fundamental industry analysts in Wellington Management's Research Department under the oversight of a portfolio coordinator. The style will involve a bottom up stock selection process with the timing and selection of investments at the discretion of the individual industry analysts.

New Exp Date

55 . Agency: Teacher Retirement

Contractor: Westbrook Real Estate Fund II, L.P.

Location: Dallas

State: TX

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$400,000.00

Funding Trust - 100% - Investment Income checking account

Total Projected: \$1,400,000.00

Contract Number: 4600012589

Org/Am: Amount Paid To Date Objective:

Original: 400,000.00

Manage (purchase, sell, and manage) as a general partner an opportunistic real estate limited partnership fund.

New Exp Date

56 . Agency: Teacher Retirement

Contractor: Westbrook Real Estate Fund II, L.P.

Location: Dallas

State: TX

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$200,000.00

Funding Trust - 100% - Investment Income checking account

Total Projected: \$700,000.00

Contract Number: 4600012588

Org/Am: Amount Paid To Date Objective:

Original: 200,000.00

Manage (purchase, sell, and manage) as a general partner an opportunistic real estate limited partnership fund.

New Exp Date

57 . Agency: Teacher Retirement

Contractor: Westbrook Real Estate Fund II, L.P.

Location: Dallas

State: TX

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$800,000.00

Funding Trust - 100% - Investment Income Checking Account

Total Projected: \$2,800,000.00

Contract Number: 4600012584

Org/Am: Amount Paid To Date Objective:

Original: 800,000.00

To manage (purchase, sell, and manage) as a general partner an opportunistic real estate limited partnership fund.

New Exp Date

58 . Agency: Teacher Retirement

Contractor: Western Asset Management Company

Location: Pasadena

State: CA

Total Authorized:

Org. Term 07/01/2007 06/30/2009 Procurement: Request for Qualification

Total After Review: \$3,500,000.00

Funding Trust - 100% - Investment Income Checking Account

Total Projected: \$12,250,000.00

Contract Number: 4600012615

Org/Am: Amount Paid To Date Objective:

New Exp Date

Original: 3,500,000.00

The goal of the core plus fixed income portfolio is to provide above average total return in a manner that is consistent with the typical rate of return volatility exhibited by broad market fixed income portfolios. The portfolio should be broadly diversified across markets, sectors, and maturities in a manner consistent with accepted standards of prudence.

59 . Agency: U of A - Fayetteville  
Div/Prog: Board of Trustees

Contractor: P.E. Systems, LLC

Location: Spokane

State: WA

Total Authorized: \$10,000.00 Org. Term 11/15/2006 06/30/2007 Procurement: Request for Proposal - Contract Extension

Total After Review: \$370,000.00 Funding Cash - 100% - Student tuition and fees, housing fees, etc...

Total Projected: \$50,000.00

Contract Number: RA0713591

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>
Amd. 1	360,000.00	0.00
Original:	10,000.00	

Objective:

Increases funds for services and extends contract date.

New Exp Date

06/30/2009

Analysis of the University's merchant processing services, to include debit and credit processing and their associated equipment expenses.

42

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS  
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW  
AS REQUIRED BY ARKANSAS CODE 19-11-1006**

***In-State Contracts***

<b>1 . Agency:</b> ASU - Beebe		<b>Contractor:</b> Witsell Evans & Rasco	<b>Location:</b> Little Rock	<b>State:</b> AR
<b>Total Authorized:</b>		<b>Org. Term</b> 04/21/2007 06/30/2007	<b>Procurement:</b> Request for Qualification	
<b>Total After Review:</b>	\$455,600.00	<b>Funding</b> Cash - 100% - Plant reserve generated from tuition, fees, or bond		
<b>Total Projected:</b>	\$455,600.00			
<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>Contract Number:</b> Ra071200001
Original:	455,600.00		To provide full range of architectural services for proposed ASU Searcy Phase II development. Services will be provided in accordance with standards and criteria provided in the Arkansas State University Construction Manual.	<b>New Exp Date</b>
<b>2 . Agency:</b> Disability Determination		<b>Contractor:</b> Huber Frazier Kennedy, M.D.	<b>Location:</b> Little Rock	<b>State:</b> AR
<b>Total Authorized:</b>	\$51,800.00	<b>Org. Term</b> 07/01/2005 06/30/2007	<b>Procurement:</b> Request for Qualification	
<b>Total After Review:</b>	\$64,600.00	<b>Funding</b> Federal - 100% - SSA		
<b>Total Projected:</b>				
<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>Contract Number:</b> 4600008117
Amd. 1	12,800.00	50,469.20	Illness of another contractor resulted in a workload shift to Dr. Kennedy.	<b>New Exp Date</b>
Original:	51,800.00		To make determinations of disabilities.	
<b>3 . Agency:</b> Economic Development Department		<b>Contractor:</b> Eclipse Displays, Inc.	<b>Location:</b> Fayetteville	<b>State:</b> AR
<b>Total Authorized:</b>	\$485,440.00	<b>Org. Term</b> 07/01/2003 06/30/2004	<b>Procurement:</b> Request for Proposal - Contract Extension	
<b>Total After Review:</b>	\$617,690.00	<b>Funding</b> State - 100%		
<b>Total Projected:</b>				
<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>Contract Number:</b> 4600004293
Amd. 4	132,250.00	389,130.11	Increases funds for planning and coordinating selected shows and extends contract date.	<b>New Exp Date</b>
History:				
Amd. 3	139,000.00	258,245.02	Increases funds for services and extends contract date.	06/30/2007
2	139,440.00		Increases funds and extends contract date.	06/30/2006
1	107,000.00		Increases fees and extends contract date.	06/30/2005
Original:	100,000.00		Full exhibition services, which include, turnkey service, project management, labor service, maintenance service and exhibit design.	
<b>4 . Agency:</b> Education-Educational TV		<b>Contractor:</b> Sandefur Film & Video	<b>Location:</b> Little Rock	<b>State:</b> AR
<b>Total Authorized:</b>		<b>Org. Term</b> 03/26/2007 06/30/2008	<b>Procurement:</b> Sole Source by Justification	
<b>Total After Review:</b>	\$40,000.00	<b>Funding</b> Cash - 100% - Grant - Winthrop Rockefeller Foundation		
<b>Total Projected:</b>	\$40,000.00			
<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>Contract Number:</b> 4600012598
Original:	40,000.00		Provide professional services in videography and sound technician areas for documentary covering the Arkansas Delta. Sandefur Film is specifically named by the grantor, The Winthrop Rockefeller Foundation, in Grant 9-0504 to provide these services. The documentary will tell the story of Helena - past, present and plans for the future.	<b>New Exp Date</b>
<b>5 . Agency:</b> Education-School for the Blind		<b>Contractor:</b> OnSite Therapies	<b>Location:</b> <in-state>	<b>State:</b> AR
<b>Total Authorized:</b>	\$210,672.00	<b>Org. Term</b> 10/01/2004 06/30/2005	<b>Procurement:</b> Competitive Bid	
<b>Total After Review:</b>	\$230,672.00	<b>Funding</b> Federal - 65% - VI-V Passthrough, Medicaid Reimbursements; State - 25%; Cash - 10% - CD Interst, Money Mgmt Trust Interest, Donations		

**Total Projected:**

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>Contract Number:</u> 4600007255	<u>New Exp Date</u>
Amd. 3	20,000.00	196,375.00	Inc. fund to cover 07 balances.		
<b>History:</b>					
Amd. 2			Begin contract on 07/01/06 and extend through 06/30/2007		06/30/2007
1	95,000.00		Increases funds and extends contract date.		06/30/2006
Original:	115,672.00		To provide physical, occupational and speech therapy services to students enrolled at the Arkansas School for the Blind.		

**6 . Agency:** Education-School for the Deaf **Contractor:** Lyndal R. Green, Otr/L  
**Location:** Little Rock **State:** AR

**Total Authorized:** \$261,890.00 **Org. Term** 07/01/2003 06/30/2004 **Procurement:** Competitive Bid  
**Total After Review:** \$276,890.00 **Funding** Federal - 50% - VI-B Passthrough Funds; State - 50%  
**Total Projected:**

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>Contract Number:</u> 4600003756	<u>New Exp Date</u>
Amd. 4	15,000.00	239,942.50	Increases funds for services.		
<b>History:</b>					
Amd. 3	65,000.00	179,182.50	Increases funds for services and extends contract date.		06/30/2007
2	55,630.00		Increases funds and extends contract date.		06/30/2006
1	70,630.00		Increases funds for services and extends contract date.		06/30/2005
Original:	70,630.00		To provide direct occupational therapy to the students at ASD as required by IEPs.		

**7 . Agency:** Health and Human Services Department **Contractor:** ARVAC, Inc.  
**Div/Prog:** Behavioral Health **Location:** Dardanelle **State:** AR

**Total Authorized:** \$514,592.00 **Org. Term** 07/01/2006 06/30/2007 **Procurement:** Request for Proposal - Contract Extension  
**Total After Review:** \$1,029,184.00 **Funding** Federal - 66% - SAPT; SSBG; State - 27%; Other - 7% - Court Cost and Fees  
**Total Projected:** \$3,602,144.00

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>Contract Number:</u> 4600010413	<u>New Exp Date</u>
Amd. 1	514,592.00	335,186.45	Increases funds and extends contract date.		
Original:	514,592.00		To provide residential, outpatient, and regional alcohol and drug detoxification for Johnson, Pope, Conway, Faulkner, Yell and Perry Counties.		06/30/2008

**8 . Agency:** Health and Human Services Department **Contractor:** Counseling Associates, Inc.  
**Div/Prog:** Behavioral Health **Location:** Russellville **State:** AR

**Total Authorized:** \$81,778.00 **Org. Term** 07/01/2006 06/30/2007 **Procurement:** Request for Proposal - Contract Extension  
**Total After Review:** \$163,556.00 **Funding** Federal - 100% - SAPT  
**Total Projected:** \$572,446.00

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>Contract Number:</u> 4600010414	<u>New Exp Date</u>
Amd. 1	81,778.00	57,359.00	Increases funds and extends contract date.		
Original:	81,778.00		To provide alcohol and drug abuse outpatient counseling services for Johnson, Pope, Conway, Faulkner, Perry and Yell Counties.		06/30/2008

**9 . Agency:** Health and Human Services Department **Contractor:** Counseling Associates, Inc.  
**Div/Prog:** Behavioral Health **Location:** Russellville **State:** AR

**Total Authorized:** **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Sole Source by Law-2115 of 2005  
**Total After Review:** \$2,654,061.16 **Funding** Federal - 13.71% - MH Block Grant-Adult/Child, Path Grant, SSBG; State - 86.29%  
**Total Projected:** \$2,654,061.16

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>Contract Number:</u> 4600012361	<u>New Exp Date</u>
Original:	2,654,061.16		The purpose of this action is to provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Catchment area includes the following counties: Pope, Yell, Faulkner, Conway, Johnson, and Perry.		

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10 . Agency: Health and Human Services Department Contractor: Counseling Clinic, Inc.  
 Div/Prog: Behavioral Health Location: Benton State: AR  
 Total Authorized: \$73,750.00 Org. Term 07/01/2006 06/30/2007 Procurement: Competitive Bid - Contract Extension  
 Total After Review: \$147,500.00 Funding Federal - 100% - SAPT  
 Total Projected: \$516,250.00

Contract Number: 4600010422  
Org/Am: Amount Paid To Date Objective:  
 Amd. 1 73,750.00 32,833.00 Increases funds and extends contract date. New Exp Date  
 Original: 73,750.00 To provide outpatient alcohol and drug counseling services for Saline, Pulaski, Lonoke and Prairie Counties. 06/30/2008

11 . Agency: Health and Human Services Department Contractor: Counseling Clinic, Inc.  
 Div/Prog: Behavioral Health Location: Benton State: AR  
 Total Authorized: Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-Act2115 of 2005  
 Total After Review: \$1,120,567.80 Funding Federal - 11.45% - Mental Health Block Grant, SSBG  
 Total Projected: \$1,120,567.80

Contract Number: 4600012363  
Org/Am: Amount Paid To Date Objective:  
 Original: 1,120,567.80 To provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. New Exp Date

12 . Agency: Health and Human Services Department Contractor: Counseling Services of Eastern Arkansas, Inc.  
 Div/Prog: Behavioral Health Location: Jonesboro State: AR  
 Total Authorized: Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-Act 2115 of 2005  
 Total After Review: \$2,116,409.94 Funding Federal - 12.23% - SSBG & MHBG; State - 87.77%  
 Total Projected: \$2,116,409.94

Contract Number: 460012365  
Org/Am: Amount Paid To Date Objective:  
 Original: 2,116,409.94 To provide funding for this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Area includes Crittenden, Cross, Lee, Monroe, Phillips and St. Francis counties. New Exp Date

13 . Agency: Health and Human Services Department Contractor: Delta Counseling Associates  
 Div/Prog: Behavioral Health Location: Monticello State: AR  
 Total Authorized: Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-Act 2115 of 2005  
 Total After Review: \$1,365,519.44 Funding Federal - 10.7% - SSBG/CMHC; State - 89.3%  
 Total Projected: \$1,365,519.44

Contract Number: 4600012366  
Org/Am: Amount Paid To Date Objective:  
 Original: 1,365,519.44 To provide Mental Health Services to persons residing in the following counties: Ashley, Bradley, Chicot, Desha, and Drew. New Exp Date

14 . Agency: Health and Human Services Department Contractor: Gain, Inc.  
 Div/Prog: Behavioral Health Location: Little Rock State: AR  
 Total Authorized: \$1,962,240.00 Org. Term 07/01/2005 06/30/2006 Procurement: Sole Source - Contract Extension  
 Total After Review: \$2,943,360.00 Funding State - 100%  
 Total Projected:

Contract Number: 4600007880  
Org/Am: Amount Paid To Date Objective:  
 Amd. 2 981,120.00 1,349,952.00 Increases funds for services and extends contract date. New Exp Date  
 History: 06/30/2008  
 Amd. 1 981,120.00 499,824.00 Increases funds for services and extends contract date. 06/30/2007  
 Original: 981,120.00 To provide comprehensive community support and psychiatric rehabilitation for selected mentally ill clients.

15 . Agency: Health and Human Services Department Contractor: Gateway House, Inc.  
 Div/Prog: Behavioral Health Location: Fort Smith State: AR  
 Total Authorized: \$536,877.00 Org. Term 07/01/2006 06/30/2007 Procurement: Competitive Bid - Contract Extension  
 Total After Review: \$1,073,754.00 Funding Federal - 90% - SAPT; SSBG; State - 10%  
 Total Projected: \$3,758,139.00

Contract Number: 4600010410  
Org/Am: Amount Paid To Date Objective:  
New Exp Date 45  
 04-Apr-2007

Amd. 1 536,877.00 347,326.00 Increases funds for services and extends contract date. 06/30/2008  
 Original: 536,877.00  
 To provide residential, outpatient, regional alcohol and drug detoxification services and Specialized Women's Services for Crawford, Franklin, Sebastian, Logan, Scott and Polk Counties.

16 . Agency: Health and Human Services Department Contractor: Harbor House, Inc.  
 Div/Prog: Behavioral Health Location: Fort Smith State: AR  
 Total Authorized: \$505,459.00 Org. Term 07/01/2006 06/30/2007 Procurement: Competitive Bid - Contract Extension  
 Total After Review: \$1,010,918.00 Funding Federal - 84% - SAPT; SSBG; State - 16%  
 Total Projected: \$3,538,353.00 Contract Number: 4600010412

Org/Am: Amount Paid To Date Objective: New Exp Date  
 Amd. 1 505,459.00 317,358.00 Increases funds and extends contract date. 06/30/2008  
 Original: 505,459.00  
 To provide residential, outpatient, regional alcohol and drug detoxification services for male clients from Crawford, Franklin, Sebastian, Logan, Scott and Polk Counties.

17 . Agency: Health and Human Services Department Contractor: Health Resources of Arkansas, Inc.  
 Div/Prog: Behavioral Health Location: Batesville State: AR  
 Total Authorized: Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-Act 2115 of 2005  
 Total After Review: \$3,011,497.34 Funding Federal - 12.72% - MHBG, SSBG, PATH Grants; State - 87.28%  
 Total Projected: \$3,011,497.34 Contract Number: 4600012370

Org/Am: Amount Paid To Date Objective: New Exp Date  
 Original: 3,011,497.34  
 To provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Catchment area includes Cleburne, Fulton, Independence, Icard, Jackson, Sharp, Stone, Van Buren, White, and Woodruff counties.

18 . Agency: Health and Human Services Department Contractor: Northcentral Arkansas Development Council  
 Div/Prog: Behavioral Health Location: Batesville State: AR  
 Total Authorized: \$120,937.00 Org. Term 07/01/2006 06/30/2007 Procurement: Request for Proposal - Contract Extension  
 Total After Review: \$241,874.00 Funding Federal - 100% - SAPT  
 Total Projected: \$846,559.00 Contract Number: 4600010407

Org/Am: Amount Paid To Date Objective: New Exp Date  
 Amd. 1 120,937.00 84,338.00 Increases funds for services and extends contract date. 06/30/2008  
 Original: 120,937.00  
 To provide alcohol and drug abuse outpatient counseling services for Fulton, Icard, Sharp, Stone, Independence, Van Buren, Cleburne, White, Jackson, and Woodruff Counties.

19 . Agency: Health and Human Services Department Contractor: Northeast Ark. Com. Mental Hlth. Ctr., Inc. dba Mid-South  
 Div/Prog: Behavioral Health Location: Jonesboro State: AR  
 Total Authorized: \$2,128,688.00 Org. Term 12/19/2005 06/30/2006 Procurement: Sole Source by Justification - Contract Extension  
 Total After Review: \$3,128,688.00 Funding Federal - 100% - Child Mental Health Initiative  
 Total Projected: \$3,368,750.00 Contract Number: 4600009498

Org/Am: Amount Paid To Date Objective: New Exp Date  
 Amd. 2 1,000,000.00 1,217,708.10 Increases funds and extends contract date. 06/30/2008  
 History:  
 Amd. 1 1,454,938.00 0.00 Increases funds for services and extends contract date. 06/30/2007  
 Original: 673,750.00  
 To provide funding to a new child mental health initiative known as the "ACTION for Kids" program, so that youth and families residing in this catchment area will have greater access to necessary mental health services. Catchment area includes Craighead, Lee, Mississippi and Phillips counties.

20 . Agency: Health and Human Services Department Contractor: Northeast Ark. Com. Mental Hlth. Ctr., Inc. dba Mid-South  
 Div/Prog: Behavioral Health Location: Jonesboro State: AR  
 Total Authorized: Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-Act 2115 of 2005

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Total After Review: \$3,374,877.94 Funding Federal - 12.79% - MHBG, PATH Grant, SSBG; State - 87.21%

Total Projected: \$3,374,877.94

Contract Number: 4600012369

Org/Am: Amount Paid To Date Objective:

Original: 3,374,877.94

New Exp Date

To provide funding to this communit program so that all persons residing in this catchment area will have access to all necessary mental health services. Catchment area includes th following counties: Clay, Craighead, Greene, Laurence, Mississippi, Poinsett and Randolph.

21 . Agency: Health and Human Services Department  
Div/Prog: Behavioral Health

Contractor: Ouachita Reg. Couns. & Men. Hlth Ctr. dba  
Community Coun. Sv

Location: Hot Springs

State: AR

Total Authorized:

Org. Term 07/01/2007 06/30/2008

Procurement: Sole Source by Law-Act 2115 of 2005

Total After Review: \$2,201,782.83

Funding Federal - 11.68% - MHBG; State - 88.32%

Total Projected: \$2,201,782.83

Contract Number: 4600012360

Org/Am: Amount Paid To Date Objective:

Original: 2,201,782.83

New Exp Date

To provide funding for this community program so that all persons residing in the catchment area will have access to all necessary mental health services. Area includes Clark, Garland, Hot Spring, Montgomery and Pike counties.

22 . Agency: Health and Human Services Department  
Div/Prog: Behavioral Health

Contractor: Ozark Counseling Services, Inc.

Location: Mountain Home

State: AR

Total Authorized:

Org. Term 07/01/2007 06/30/2008

Procurement: Sole Source by Law-2115 of 2005

Total After Review: \$1,437,214.04

Funding Federal - 11.36% - SSBG/MHBG; State - 88.64%

Total Projected: \$1,437,214.04

Contract Number: 4600012371

Org/Am: Amount Paid To Date Objective:

Original: 1,437,214.04

New Exp Date

To provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Catment area includes the following counties: Baxter, Boone, Marion, Newton, and Searcy.

23 . Agency: Health and Human Services Department  
Div/Prog: Behavioral Health

Contractor: Ozark Guidance Center, Inc.

Location: Springdale

State: AR

Total Authorized:

Org. Term 07/01/2007 06/30/2008

Procurement: Sole Source by Law-Act 2115 of 2005

Total After Review: \$4,208,866.28

Funding Federal - 13.4% - MHBG, SSBG, PATH grant; State - 86.6%

Total Projected: \$4,208,866.28

Contract Number: 4600012372

Org/Am: Amount Paid To Date Objective:

Original: 4,208,866.28

New Exp Date

To provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Area includes Beton, Carroll, Madison and Washington counties.

24 . Agency: Health and Human Services Department  
Div/Prog: Behavioral Health

Contractor: Professional Counseling Associates, Inc.

Location: Little Rock

State: AR

Total Authorized:

Org. Term 07/01/2007 06/30/2008

Procurement: Sole Source by Law-Act 2115 of 2005

Total After Review: \$2,963,798.65

Funding Federal - 13.21% - MHBG & SSBG; State - 13.4%

Total Projected: \$2,963,798.65

Contract Number: 4600012373

Org/Am: Amount Paid To Date Objective:

Original: 2,963,798.65

New Exp Date

To provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Catchment area includes Pulaski, Prairie and Lonoke counties.

25 . Agency: Health and Human Services Department  
Div/Prog: Behavioral Health

Contractor: Southeast Arkansas Behavioral HealthCare System,  
Inc.

Location: Pine Bluff

State: AR

Total Authorized:

Org. Term 07/01/2007 06/30/2008

Procurement: Sole Source by Law-

Total After Review: \$2,059,542.73

Funding Federal - 11.75% - SSBG & CMHSBG; State - 88.25%

Total Projected: \$2,059,542.73

Contract Number: 4600012375

Org/Am: Amount Paid To Date Objective:

Original: 2,059,542.73

New Exp Date

To provide mental health services to persons residing in the following counties:

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26 . Agency: Health and Human Services Department Contractor: Southwest Arkansas Counseling & Mental Health  
 Div/Prog: Behavioral Health Center, Inc.

Location: Texarkana State: AR

Total Authorized: Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-Act 2115 of 2005  
 Total After Review: \$1,596,826.67 Funding Federal - 12.12% - SSBG, MHBG; State - 87.88%  
 Total Projected: \$1,596,826.67

Contract Number: 4600012377

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	1,596,826.67		To provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Counties include: Miller, Hempstead, Howard, Lafayette, Little River and Sevier.	

27 . Agency: Health and Human Services Department Contractor: Western Arkansas Counseling & Guidance Center, Inc.

Location: Fort Smith State: AR

Total Authorized: Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-Act 2115 of 2005  
 Total After Review: \$2,979,013.42 Funding Federal - 13% - MHBG & SSBG; State - 87%  
 Total Projected: \$2,979,013.42

Contract Number: 4600012470

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	2,979,013.42		To provide funding to this community program so that all persons residing in the catchment area will have access to all necessary mental health services. Area includes Crawford, Franklin, Polk, Logan, Sebastian, and Scott counties.	

28 . Agency: Health and Human Services Department Contractor: BHC Pinnacle Pointe Hospital, Inc  
 Div/Prog: Children And Family Location: Little Rock State: AR

Total Authorized: \$54,446.00 Org. Term 07/01/2003 06/30/2004 Procurement: Request for Qualification  
 Total After Review: \$68,276.00 Funding State - 100%  
 Total Projected:

Contract Number: 4600003775

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 9	13,830.00	22,424.86	Purchase Comprehensive Residential Treatment Service.	
<b>History:</b>				
Amd. 8	13,710.00	17,451.00	Increases funds and extends contract date.	
7	20,398.00		Increases funds and extends contract date.	06/30/2007
6	0.00		Revises Performance Indicators.	06/30/2006
5	-2.00		Reduces Funds.	
4	-6,840.00		Reduces funds.	
3	-27,180.00		Reduces funds.	
2	27,180.00		Increases funds and extends contract date.	
1	0.00		Adjust rate.	06/30/2005
Original:	27,180.00		Substitute care for children, Comprehensive Residential Treatment Services. Coverage statewide.	

29 . Agency: Health and Human Services Department Contractor: Delta Transitional Home  
 Div/Prog: Children And Family Location: Moro State: AR

Total Authorized: \$610,460.00 Org. Term 07/01/2003 06/30/2004 Procurement: Request for Proposal  
 Total After Review: \$656,870.00 Funding Federal - 26% - IV-E; State - 74%  
 Total Projected:

Contract Number: 4600003874

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 10	46,410.00	501,926.00	Increases funds for services.	
<b>History:</b>				
Amd. 9	-25,000.00	396,866.00	Reduce funding	
8	155,125.00	367,031.00	Increases funds for services and extends contract date.	
7	0.00		Revises Performance Indicators.	06/30/2007
6	155,125.00		Increases funds and extends contract date.	
5	62,050.00		Increases funds for services.	06/30/2006
4	23,290.00		Restores funds.	

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3	-23,290.00	Reduces funds.	
2	93,075.00	Increases funds for residential treatment services and extends contract date.	06/30/2005
1	77,010.00	Increases fees to purchase Residential Treatment Services for DCFS Clients statewide.	
Original:	93,075.00	To purchase Residential Treatment Services for DCFS clients statewide.	

**30 . Agency:** Health and Human Services Department **Contractor:** Boston Mountain Rural Health Center, Inc.  
**Div/Prog:** County Operations **Location:** Marshall **State:** AR  
**Total Authorized:** **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Sole Source by Law-Social Security Act

**Total After Review:** \$70,892.75 **Funding** Federal - 50% - Medicaid; State - 50%  
**Total Projected:** \$141,785.50

<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>Contract Number:</b> 4600012443
Original:	70,892.75		To allow poverty level pregnant women (and children under the age of 18), residing in the State of Arkansas, to apply for Medicaid at Federally Qualified Health Centers (as prescribed in Section 1902 (a) (55) of the Social Security Act. Services are provided statewide.	<b>New Exp Date</b>

**31 . Agency:** Health and Human Services Department **Contractor:** Abilities Unlimited of Jonesboro, Inc  
**Div/Prog:** Developmental Disabilities **Location:** Jonesboro **State:** AR  
**Total Authorized:** **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Sole Source by Law-SB 220 of 07

**Total After Review:** \$30,000.00 **Funding** State - 100%  
**Total Projected:** \$60,000.00

<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>Contract Number:</b> 710dd8029
Original:	30,000.00		To provide community based services for persons with developmental disabilities. Clients serviced from Craighead, Greene and Mississippi Counties.	<b>New Exp Date</b>

**32 . Agency:** Health and Human Services Department **Contractor:** Abilities Unlimited of Jonesboro, Inc  
**Div/Prog:** Developmental Disabilities **Location:** Jonesboro **State:** AR  
**Total Authorized:** **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Sole Source by Law-SB220 of 07

**Total After Review:** \$36,001.00 **Funding** Federal - 100% - SSBG  
**Total Projected:** \$72,002.00

<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>Contract Number:</b> 710dd8059
Original:	36,001.00		To provide community based services for persons with developmental disabilities. Clients served from Craighead, Greene and Mississippi Counties.	<b>New Exp Date</b>

**33 . Agency:** Health and Human Services Department **Contractor:** AR Easter Seal Society, Inc.  
**Div/Prog:** Developmental Disabilities **Location:** Little Rock **State:** AR  
**Total Authorized:** **Org. Term** 04/01/2007 06/30/2007 **Procurement:** Sole Source by Law-Act 2102 of 2005

**Total After Review:** \$31,400.00 **Funding** Federal - 100% - VI-B 84.027  
**Total Projected:** \$31,400.00

<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>Contract Number:</b> 710DD7998
Original:	31,400.00		To provide VI-B Early Childhood Services for individuals 3-5 years old with developmental disabilities in a community setting for FY 07. Services will be provided state wide.	<b>New Exp Date</b>

**34 . Agency:** Health and Human Services Department **Contractor:** Baxter Day Services Center, Inc.  
**Div/Prog:** Developmental Disabilities **Location:** Mountain Home **State:** AR  
**Total Authorized:** **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Sole Source by Law-SB220 of 07

**Total After Review:** \$42,321.00 **Funding** Federal - 52.3% - SSBG; State - 47.7%  
**Total Projected:** \$84,642.00

<b>Org/Am:</b>	<b>Amount</b>	<b>Paid To Date</b>	<b>Objective:</b>	<b>Contract Number:</b> 710dd8066
Original:	42,321.00		To provide community based services for persons with developmental disabilities. Clients serviced from Baxter, Fulton, Izard and Marion Counties.	<b>New Exp Date</b>

**35 . Agency:** Health and Human Services Department **Contractor:** Bost, Inc.  
**Div/Prog:** Developmental Disabilities **Location:** Fort Smith **State:** AR  
**Total Authorized:** **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Sole Source by Law-SB 220 of 07

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Total After Review: \$100,300.00 Funding Federal - 85% - SSBG; VI-B; State - 15%  
Total Projected: \$200,600.00

Contract Number: 710dd8007

Org/Am:      Amount      Paid To Date      Objective:

Original:      100,300.00

New Exp Date

To provide community based services for persons with developmental disabilities. Clients serviced from Benton, Boone, Carroll, Conway, Crawford, Faulkner, Franklin, Garland, Howard, Johnson, Logan, Madison, Marion, Montgomery, Newton, Perry, Pike, Polk, Pope, Pulaski, Scott, Searcy, Sebastian, Sevier, Van Buren, Washington and Yell Counties.

36 . Agency: Health and Human Services Department  
Div/Prog: Developmental Disabilities

Contractor: Cross County Special Workshop, Inc.

Location: Wynne

State: AR

Total Authorized:

Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-SB220 of 07

Total After Review: \$31,130.00

Funding Federal - 52.3% - SSBG; State - 47.7%

Total Projected: \$62,260.00

Contract Number: 710dd8072

Org/Am:      Amount      Paid To Date      Objective:

Original:      31,130.00

New Exp Date

To provide community based services for persons with developmental disabilities. Clients served from Crittenden, Cross and St. Francis Counties.

37 . Agency: Health and Human Services Department  
Div/Prog: Developmental Disabilities

Contractor: Marva Workshop, Inc.

Location: Russellville

State: AR

Total Authorized:

Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-SB 220 of 07

Total After Review: \$36,416.00

Funding Federal - 52.3% - SSBG; State - 47.7%

Total Projected: \$72,832.00

Contract Number: 710dd8087

Org/Am:      Amount      Paid To Date      Objective:

Original:      36,416.00

New Exp Date

To provide community based services for persons with developmental disabilities. Clients serviced from Pope County.

38 . Agency: Health and Human Services Department  
Div/Prog: Developmental Disabilities

Contractor: The Learning Center of Northeast Arkansas, Inc.

Location: Jonesboro

State: AR

Total Authorized:

Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-SB 220 of 07

Total After Review: \$169,518.00

Funding Federal - 52.3% - SSBG; State - 47.7%

Total Projected: \$339,036.00

Contract Number: 710dd8113

Org/Am:      Amount      Paid To Date      Objective:

Original:      169,518.00

New Exp Date

To provide community based services for persons with developmental disabilities. Clients served from Craighead, Greene and Poinsett Counties.

39 . Agency: Health and Human Services Department  
Div/Prog: Developmental Disabilities

Contractor: The Learning Center of Northeast Arkansas, Inc.

Location: Jonesboro

State: AR

Total Authorized:

Org. Term 07/01/2007 06/30/2008 Procurement: Sole Source by Law-SB220 of 07

Total After Review: \$41,100.00

Funding Federal - 100% - VI-B

Total Projected: \$82,200.00

Contract Number: 710dd8038

Org/Am:      Amount      Paid To Date      Objective:

Original:      41,100.00

New Exp Date

To provide community based services for persons with developmental disabilities. Clients served from Craighead, Greene and Poinsett Counties.

40 . Agency: Health and Human Services Department  
Div/Prog: Medical Services

Contractor: Arkansas Foundation for Medical Care, Inc.

Location: Fort Smith

State: AR

Total Authorized: \$722,264.00

Org. Term 07/01/2006 06/30/2007 Procurement: Sole Source by Intent to Award - Contract Extension

Total After Review: \$1,444,528.00

Funding Federal - 75% - Medicaid; State - 25%

Total Projected: \$3,227,328.00

Contract Number: 4600010442

Org/Am:      Amount      Paid To Date      Objective:

Amd. 1      722,264.00      69,968.64

New Exp Date

Original:      722,264.00

06/30/2008

To provide authorizations on requests for Durable Medical Equipment and on requests for Hyperalimination and Sole Source Enteral Program statewide.

41 . Agency: Health and Human Services Department  
Div/Prog: Medical Services

Contractor: Arkansas Foundation for Medical Care, Inc.

Location: Fort Smith

State: AR

**Total Authorized:** **Org. Term** 07/01/2007 06/30/2008 **Procurement:** Sole Source by Justification  
**Total After Review:** \$1,432,761.00 **Funding** Federal - 75% - Medicaid; State - 25%

**Total Projected:** \$1,432,761.00

**Contract Number:** 4600012492

**Org/Am:** **Amount** **Paid To Date** **Objective:**

Original: 1,432,761.00

Contractor will provide quality improvement program implementation in Medicaid certified nursing homes, by providing information, training, and consultaion with all Long Term Care facilities, including onsite visits, and with the Office of LTC.

**New Exp Date**

**42 . Agency:** Health and Human Services Department  
**Div/Prog:** Medical Services

**Contractor:** Arkansas Health Care Foundation  
**Location:** Little Rock

**State:** AR

**Total Authorized:** \$117,145.60 **Org. Term** 07/01/2005 06/30/2006 **Procurement:** Sole Source - Contract Extension  
**Total After Review:** \$234,291.20 **Funding** Other - 100% - fees, ag sales, bonds, donations

**Total Projected:**

**Contract Number:** 4600007893

**Org/Am:** **Amount** **Paid To Date** **Objective:**

Amd. 2 117,145.60 66,908.27

Increases funds for services and extends contract date.

**New Exp Date**

**History:**

Amd. 1 58,572.80 22,209.33  
 0.00

Increases funds for services and extends contract date.

06/30/2009

Original: 58,572.80

To develop and implement an Administrator-in-Training program for students to become eligible for the Nursing Home Association licensure exam. Coverage is statewide.

06/30/2007

**43 . Agency:** Health and Human Services Department  
**Div/Prog:** Medical Services

**Contractor:** Tri County Rural Health Network  
**Location:** Helena

**State:** AR

**Total Authorized:** \$636,168.00 **Org. Term** 04/30/2005 06/30/2005 **Procurement:** Sole Source - Contract Extension  
**Total After Review:** \$947,697.00 **Funding** Federal - 50% - Medicaid; Other - 50% - Robert Wood Johnson Foundation Grant

**Total Projected:**

**Contract Number:** 4600007780

**Org/Am:** **Amount** **Paid To Date** **Objective:**

Amd. 3 311,529.00 423,634.41

Increases funds for services and extends contract date.

**New Exp Date**

**History:**

Amd. 2 343,944.00 131,522.24  
 1 254,592.00

Increases funds for services and extends contract date.

06/30/2007

Original: 37,632.00

Increases funds and extends contract date.

06/30/2008

The goal of the Community Connectors project is to improve access to home and community based services among elderly adults and adults with physical disabilities, particularly among rural, minority populations in three Arkansas Delta counties; Phillips, Lee and Monroe. Community Connectors will target specific Medicaid subpopulations for referral, transition, and connection services. These include the elderly (60 + years) and adults (18 years and older) with physical disabilities. Many in the populations targeted are unaware of the full array of long term support services available for their adult citizens who are in need of such services due to disability and/or advanced age. Community connectors will also provide outreach to individuals who may be eligible for Medicaid but are not currently enrolled as recipients by providing information and assisting them in the application process.

**44 . Agency:** Health and Human Services Department  
**Div/Prog:** Youth Services

**Contractor:** Consolidated Youth Services, Inc.  
**Location:** Jonesboro

**State:** AR

**Total Authorized:** \$14,806,280.00 **Org. Term** 07/01/2002 06/30/2003 **Procurement:** Request for Proposal  
**Total After Review:** \$14,826,280.00 **Funding** Federal - 0.64% - Title I; State - 99.36%

**Total Projected:**

**Contract Number:** 710ys1244

**Org/Am:** **Amount** **Paid To Date** **Objective:**

Amd. 12 20,000.00

Increases funds for services.

**New Exp Date**

**History:**

Amd. 11 0.00 13,291,662.00

To revise the final date to which the contract may be extended.

10 3,122,560.00 10,563,248.00

Increases funds for services and extends contract date.

9 101,000.00 10,072,856.00

Increases funds for educational equipment, recruitment and retention of teachers and other education related expenditures.

06/30/2007

8 89,600.00 9,819,344.00

Add funds for facility education system at the Colt Juvenile Treatment Center (formerly East AR Regional Juvenile Program) and at Harrisburg Juvenile Treatment Center (Northeast AR Regional Juvenile Program).

7	93,440.00	8,549,760.00	Increases funds as part of the funds that were authorized by Section 12 of Act 2098.	
6	0.00		Amendment implements the unit rate increase as approved by the Governor and Act 2098 of 05.	
5	2,849,920.00		Increases funds and extends contract date.	06/30/2006
4	0.00		Corrects terms.	
3	2,849,920.00		Increases fees and extends contract date.	06/30/2005
2	2,137,440.00		Increases fees and extends contract date.	06/30/2004
1	712,480.00		Increases fees and extends contract date.	09/30/2003
Original:	2,849,920.00		Org. contract provides management and operation of the East and Northeast Arkansas Regional Juvenile Programs (St. Francis and Poinsett Counties) for serious and chronic offenders committed to the agency from judicial districts statewide.	

**45 . Agency:** Health and Human Services Department **Contractor:** Habilitation Center, Inc.  
**Div/Prog:** Youth Services **Location:** Fordyce **State:** AR  
**Total Authorized:** \$2,305,000.00 **Org. Term** 07/01/2003 09/30/2003 **Procurement:** Competitive Bid  
**Total After Review:** \$2,500,000.00 **Funding State - 100%**  
**Total Projected:**

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>Contract Number:</u> 4600004296	<u>New Exp Date</u>
Amd. 9	195,000.00	2,182,500.00	Increases funds for services.		
<b>History:</b>					
Amd. 8	530,000.00	1,620,850.00	Increases funds for services and extends contract date.		06/30/2007
7	75,000.00	1,553,650.00	Increases funds for services.		06/30/2006
6	300,000.00		Increases funds and extends contract date.		06/30/2005
5	-131,000.00		Reduces funds.		06/30/2004
4	650,000.00		Increases funds for services and extends contract date.		
3	200,000.00		Increases fees and expenses for Residential Psychiatric services.		
2	170,000.00		Increases fees for compensation for Residential Psychiatric services delivered to juveniles committed to DYS.		
1	317,800.00		Increases fees and extends contract date.		06/30/2004
Original:	193,200.00		Long term residential psychiatric treatment for developmentally disabled committed juveniles with severe emotional or behavioral problems which cannot be remedied by less-intensive treatment.		

**46 . Agency:** HHS-Health Division **Contractor:** Arkansas Foundation for Medical Care, Inc.  
**Location:** Fort Smith **State:** AR  
**Total Authorized:** **Org. Term** 09/01/2007 08/31/2008 **Procurement:** Sole Source by Justification  
**Total After Review:** \$97,000.00 **Funding** Federal - 100% - Medicare Rural Hospital Flexibility Prgm Grant  
**Total Projected:** \$679,000.00

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>Contract Number:</u> 4600012506	<u>New Exp Date</u>
Original:	97,000.00		To provide information for the State's Critical Access Hospitals addressing patient safety issues and implementaion of patient safety best practice strategies.		

**47 . Agency:** HHS-Health Division **Contractor:** Arkansas Rural Water Association  
**Location:** Lonoke **State:** AR  
**Total Authorized:** \$171,132.00 **Org. Term** 07/01/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension  
**Total After Review:** \$250,416.00 **Funding** Federal - 100% - United States Environmental Protection Agency  
**Total Projected:**

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>Contract Number:</u> 4600008197	<u>New Exp Date</u>
Amd. 2	79,284.00	121,788.50	Increases funds for services and extends contract date.		06/30/2008
Amd. 1	86,654.00	69,023.00	Increases funds for services and extends contract date.		06/30/2007
Original:	84,478.00		To provide assistance to small public water systems in the state, particularly in regards to technical and operational issues, by performing assessments, formulating strategies to address deficiencies, and providing follow-up to ensure that strategies are being followed.		

**48 . Agency:** HHS-Health Division **Contractor:** Community Resource Group, Inc.  
**Location:** Fayetteville **State:** AR

**Total Authorized:** \$171,132.00 **Org. Term** 07/01/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension  
**Total After Review:** \$250,416.00 **Funding** Federal - 100% - United States Environmental Protection Agency  
**Total Projected:** **Contract Number:** 4600008196

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	79,284.00	96,137.14	Increases funds for services and extends contract date.	06/30/2008
<b>History:</b>				
Amd. 1	86,654.00	49,753.03	Increases funds for services and extends contract date.	06/30/2007
Original:	84,478.00		To provide assistance to small public water systems in the state, particularly in regards to financial and managerial issues, by performing assessments, formulating strategies to address deficiencies, and providing follow-up to ensure that strategies are being followed.	

**49 . Agency:** Public Employee Retirement

**Contractor:** Horrell Capital Management  
**Location:** Little Rock **State:** AR

**Total Authorized:** \$110,000.00 **Org. Term** 11/20/2006 06/30/2007 **Procurement:** Sole Source by Justification - Contract Extension  
**Total After Review:** \$186,879.45 **Funding** Trust - 100% - Investment Portfolio held at Custodian Bank  
**Total Projected:** \$957,692.00 **Contract Number:** 3700402198

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	76,879.45	11,431.07	Increases funds and extends contract date.	06/30/2008
Original:	110,000.00		For investment counsel with authority to act as an Arkansas Index Fund manager for APERS and to direct execution of such transactions in accordance with the Investment Policy and Guidelines of the Board.	

**50 . Agency:** Public Employee Retirement

**Contractor:** Pinnacle Forest Investments, LLC  
**Location:** Little Rock **State:** AR

**Total Authorized:** \$3,027,000.00 **Org. Term** 10/21/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension  
**Total After Review:** \$5,216,648.93 **Funding** Trust - 100% - Income Generated by Portfolio  
**Total Projected:** \$9,100,000.00 **Contract Number:** 3700402195

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	2,189,648.93	1,974,875.63	Extend contract and add fees to cover annual fees.	06/30/2008
<b>History:</b>				
Amd. 1	1,727,000.00	265,741.17	Increases funds for services and annual fees and extends contract date.	06/30/2007
Original:	1,300,000.00		To manage timber deeds and timber properties and to act with full discretion on behalf of the Fund. This responsibility includes, but is not limited to, the purchase of timber tracts or deeds in accordance with the policy and guidelines of the Board of Trustees.	

**51 . Agency:** Public Employee Retirement

**Contractor:** Stephens Investment Management Group, LLC.  
**Location:** Little Rock **State:** AR

**Total Authorized:** \$468,000.00 **Org. Term** 07/21/2006 06/30/2007 **Procurement:** Sole Source by Justification - Contract Extension  
**Total After Review:** \$599,707.97 **Funding** Trust - 100% - Investment Portfolio  
**Total Projected:** \$4,780,605.00 **Contract Number:** 3700402197

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	131,707.97	194,192.11	Increases funds and extends contract date.	06/30/2008
Original:	468,000.00		For investment counsel with authority to act as a small cap growth equity manager for APERS to execute transactions.	

**52 . Agency:** Teacher Retirement

**Contractor:** Stephens Investment Management Group, LLC.  
**Location:** Little Rock **State:** AR

**Total Authorized:** **Org. Term** 07/01/2007 06/30/2009 **Procurement:** Request for Qualification  
**Total After Review:** \$3,000,000.00 **Funding** Trust - 100% - Investment/Contribution Income  
**Total Projected:** \$10,000,000.00 **Contract Number:** 4600012349

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>

Original: 3,000,000.00

Actively manage a small cap growth portfolio for the benefit of the retirees and members of the Arkansas Teacher Retirement System.

53 . Agency: U of A - Medical Sciences

Contractor: Sonia Cox

Location: Benton

State: AR

Total Authorized:

Org. Term 03/12/2007 06/30/2007

Procurement: Request for Qualification

Total After Review: \$50,000.00

Funding Cash - 100% - Professional Fees

Total Projected: \$50,000.00

Contract Number: RA07150285

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>
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Original:	50,000.00		
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New Exp Date

A qualified physician will be provided to the Conway Human Development Center (CHDC). The physician will provide medical care for residents in scheduled shifts for the CHDC Medical Clinic. The physician will be responsible for the patient care for residents referred to the medical clinic. Physical exams and CHDC paperwork will be completed as required by the CHDC Medical Director.

54 . Agency: Workforce Education-Rehabilitation Services

Contractor: Ruel Norwood Rothwell

Location: <in-state>

State: AR

Total Authorized: \$117,563.00

Org. Term 07/01/2003 06/30/2005

Procurement: Sole Source

Total After Review: \$119,063.00

Funding Federal - 78.7% - Dept. of Workforce Ed/AR Rehab Services; State - 21.3%

Total Projected:

Contract Number: 4600003584

<u>Org/Am:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>
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Amd. 2	1,500.00	106,393.00	Increases funds for services.
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New Exp Date

History:

Amd. 1	62,370.00		Increases funds and extends contract date.
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Original:	55,193.00		Contracted pharmacy services.
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06/30/2007

## **Contracts Reviewed by JBC during March 07**

U of A - School for Mathematics, Sciences, and the Arts with Gaskin Hill Norcross (3/21/07)

Emergency Management with Heathcott Associates (3/28/07)

DHHS - Children & Family with Care IV Home Health (3/28/07)

DHHS - Children & Family with Centers for Youth and Families, Inc. (3/28/07)

DHHS - Children & Family with Comprehensive Counseling Services, Inc. (3/28/07)

DHHS - Children & Family with Life Strategies Counseling, Inc. (3/28/07)

DHHS - Children & Family with Vera Lloyd Presbyterian Home & Family (3/28/07)

DHHS - Children & Family with Winn Counseling, PA (3/28/07)



Mike Beebe  
Governor

State of Arkansas

H6



Steve Dossie  
Director

**ARKANSAS STATE POLICE**

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

April 3, 2007

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Jane Christenson  
Harrison

Kathy Schmidt  
Bureau of Legislative Research  
State Capitol, Room 315  
Little Rock, AR 72201

Re: Lease Extension and Amendment Agreement

Dear Kathy:

In a follow-up to our telephone conversation yesterday please find enclosed the following:

- 1) Original lease agreement executed on February 26, 1987 for a period of 10 years with rental rate of \$2400.00 per year;
- 2) Lease Extension dated January 1, 1997 for 10 year extension at rental rate of \$3000 per year;
- 3) Arkansas State Police Commission Resolution authorizing the Director of the Arkansas State Police to execute lease agreements not exceeding increases of more than \$1,000; and,
- 4) The present Lease Extension, extending the lease through January 1, 2017, executed by the Director.

The purpose of this lease was to erect and maintain a radio tower in accordance with Act 817 of 1985. This Act is codified as A.C.A. § 12-8-305. Section 12-8-306 of the Arkansas Code provides that any contract or agreement entered pursuant to this subchapter should be submitted to the Legislative Council for its advice and counsel.

I would appreciate it if you could get this on the Council's earliest agenda. If you have any questions please give me a call at 618-8930.

Sincerely,

Ken Stoll  
Legal Counsel

1 / 2000

A G R E E M E N T

THIS AGREEMENT, made and entered into by and between Arkansas Television Company, herein called Lessor, and the Arkansas State Police Commission, the State Agency, acting by and through the Director of the Arkansas State Police, or his designated representative, created by Act 231 of 1945 as amended, hereinafter called Lessee; and,

WHEREAS, the purpose of this Agreement is to permit Lessee to erect and maintain on the premises hereinafter described a radio tower and such other buildings and improvements as Lessee shall deem necessary and essential to the proper conduct of a unit or station of the Arkansas State Police Commission System, as set forth in Act 817 of 1985,

WITNESSETH:

FOR AND IN CONSIDERATION of the covenants and agreements hereinafter contained, Lessor does hereby let, lease and demise unto Lessee, and Lessee does hereby lease from Lessor, the following described premises situated in Pulaski County, Arkansas:

See description on Exhibit I, attached hereto and incorporated herein by reference.

TO HAVE AND TO HOLD the same unto said Lessee, its successors and assigns, together with all privileges and appurtenances thereunto belonging, for the term and under the conditions herein set forth.

1. OPTION TO LEASE. Under this Agreement Lessee shall have the option to lease the above described property, based upon the terms and conditions set forth herein, for a period of one year. Lessor shall receive as payment for this option the sum of \$ 0 . Lessee shall have the right any time within the one (1) year period to exercise the option to lease. The manner of exercising the option shall be as follows:

Lessee shall notify Lessor in writing of its intent to exercise the Option. Lessee shall also at that time tender to Lessor the first year's rent. The lease shall commence on the day Lessee notifies Lessor of its intent to exercise the Option.

2. LEASE PERIOD. This lease, if exercised, shall be for a term of ten (10) years and shall continue upon the terms and conditions stated herein.

3. RENT. Lessee shall pay an annual rent of \$2400.00, payable on the first day of the lease period and annually on the anniversary date of the lease until the expiration of the lease. Lessee shall have a grace period of thirty (30) days in the payment of any rental installment. If payment is made within the grace period, it is as though payment was made on the due date.

4. CONSTRUCTION AND OTHER IMPROVEMENTS. Lessor agrees that Lessee shall erect, at Lessee's expense, a radio tower, to be no more than 300 feet high, and buildings on the above described premises. These structures and all improvements or additions attached to the above described premises shall be maintained wholly at the expense of Lessee and it is agreed that the tower, buildings, improvements and additions placed on said premises by Lessee shall be considered personal property and shall remain the property of said Lessee. Lessee shall have the right and obligation, upon the expiration or other termination of this lease or any renewal thereof, to remove such tower, buildings, improvements or additions, leaving the premises in its original condition after such removal. In the erection and maintenance of such tower, buildings, improvements or additions, Lessee shall permit no mechanic's or materialman's lien to become fixed upon the real estate leased.

All construction undertaken by Lessee or its agents shall be subject to approval of Lessor and shall be located at a point so as to afford no hazard to any existing structure and shall not cause broadcast interference by reason of improperly designed equipment, antennas or feedlines in telephone, radio microwave or television transmissions. At the termination of this lease, Lessee will return the premises to Lessor in its original condition, after removal of all equipment specified above as personal property.

5. RIGHT OF WAY. Lessee shall have a right of access to the leased premises. For purposes of this access, Lessor grants a right of way for the necessary removal or trimming of any trees or shrubs on Lessor's property contiguous to the leased premises and the right to construct a road and install power lines across Lessor's property contiguous to the leased premises, but only with Lessors express consent so as not to interfere with any future construction contemplated by Lessor.

6. NOTIFICATION OF DAMAGED PROPERTY. Lessor agrees to notify Lessee of any apparent damage to the radio tower, building or equipment on the leased property of which Lessor becomes aware.

7. TITLE IN QUIET ENJOYMENT. Lessor covenants and warrants that it is the owner in fee simple absolute of the leased premises and may lease said premises as herein provided. Upon payment by Lessee of the rents herein provided and upon the observance and performance of all covenants, terms and conditions upon Lessee's part to be observed and performed, Lessee shall peaceably and quietly hold and enjoy the demised premises for the term hereby demised without hinderance or interruption by Lessor or any other person or persons lawfully or equitably claiming by, through or under Lessor, subject to the terms and conditions of this lease.

8. SUCCESSION. This lease Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, successors and assigns.

9. INDEMNITY. Lessee shall, at times prior to the termination of this lease and to the delivery to Lessor of possession of the demised premises pursuant to the terms of this lease, defend, indemnify and hold harmless Lessor against all loss, cost, damage or expense sustained by Lessor, irrespective of negligence, including attorney's fees and other expenses of litigation, arising prior to termination of the lease term and delivery to Lessor possession of the premises:

- a) On account of or through the use of the demised

premises or improvements, or any part thereof by Lessee or by any other person for any purpose inconsistent with the provisions of this lease;

b) Arising out of, or directly or indirectly due to, any failure of Lessee in any respect promptly and faithfully dissatisfy his obligations under this lease;

c) Arising out of, or directly or indirectly due to, any accident or other accident causing injury to any person or persons or property resulting from the use of the demised premises and improvements, or any part thereof;

d) For which the demised premises and improvements, or any part thereof, or the Lessor as owner thereof or interested therein may hereafter without fault by Lessor become liable, and especially, but not exclusively, any such liability, loss, cost, damage or expense that may arise under any statute, ordinance or regulation;

e) For all damage and injury that may result to any person or persons or to adjoining property by reason of the excavation for, and the erection, construction and maintenance of, such building or buildings and other structures as may at any time exist or be erected or dismantled on the demised premises, and shall indemnify Lessor against all claims arising thereby;

f) For any damage, injury or death arising from any act or omission in connection with Lessee's operation, management or maintenance of any equipment or facilities on the demised premises.

Lessee also shall, at all times prior to termination of the lease term and delivery to Lessor of possession of the premises, indemnify Lessor against all liens and charges of any and ever nature that may at any time be established against the premises or any improvements thereon or any part thereof as a consequence, direct or indirect, of any act or omission of Lessee, or

as a consequence, direct or indirect, of the existence of Lessee's interest under this lease.

10. DEFAULT. Lessee shall be in default under the provisions of this lease Agreement upon the happening of any of the following events or conditions:

(a) Failure to pay the rentals provided herein at the times, in the amounts and in the manner set forth hereinabove; and

(b) Failure to keep or perform any of the covenants on the part of the Lessee herein to be kept or performed.

11. REMEDIES IN EVENT OF DEFAULT. In the event of a default by Lessee, during the term of this lease, Lessor may, at Lessor's option, declare this lease thereupon terminated, and Lessor shall have the right to enter upon and take possession of the leased premises, either with or without notice, and to evict and expel Lessee and any or all of Lessee's property, belongings and effects therefrom, without legal process and without thereby being guilty of any manner of trespass, either at law or in equity, which remedy is in addition to any other remedies of Lessor, either at law or in equity, including, without limitation, the collection of delinquent rents, possession of the leased premises, damages for breach of this Agreement by Lessee, or otherwise. No delay in or failure to exercise any of the options herein granted to Lessor by reason of a default shall be a waiver thereof, and the waiver on one occasion of a default shall not be deemed a waiver of Lessor's right to exercise its remedies by reason of the same or a similar default at any later occasion.

12. ASSIGNMENT AND SUBLETTING. Lessee shall not assign this lease nor sublet the leased premises or any part thereof, without the prior consent in writing of Lessor. The consent by Lessor to a particular assignment or subletting shall not be construed to relieve Lessee from the obligation to obtain the consent in writing of Lessor on any other or future assignment or subletting.

13. TAXES. Lessee shall pay to Lessor, in addition to all other sums to be paid by Lessee hereunder, as additional rent, on written demand from Lessor, all of the real property taxes which shall be assessed against the demised premises during the term of this lease in excess of the real property taxes assessed against the demised premises for the year ending December 31, 1986, which were in the sum of \$ .

14. LESSOR'S RESERVATION OF RIGHT TO CONSTRUCT. Lessor reserves the right to undertake any construction it may deem necessary upon its property contiguous to the demised premises. Such construction will be conducted in a manner so as not to afford any hazard to the demised premises or any structures thereon and shall not cause interference by reason of improperly designed equipment, antennas or feedlines in any telephone or radio transmissions.

15. OPTION TO EXTEND. If the Lessee shall have fully performed every agreement and covenant on Lessee's part to have been kept and performed under the term of this lease at the time of exercise and at the time of renewal, Lessee is hereby granted the continuing right and option to extend this lease upon the same terms, except the amount of rental, for an additional period of ten (10) years, with such option to be exercised in writing by the Lessee not later than ninety (90) days prior to the expiration of the basic term of this lease. Should Lessee exercise the option herein granted to extend this lease, the minimum or basic rental for the extended term of this lease shall be recalculated for such extended term in accordance with the following procedure:

For subsequent terms, the amount of annual rent payable for each term will be based on the cost of living index published by the Bureau of Labor Statistics of the United States Department of Labor, using the period 1967 = 100 as the base period. The rental for terms subsequent to each preceding term of this lease shall be computed by





SCALE: 1" = 50'

SURVEY FOR ARKANSAS STATE POLICE - SHINALL MOUNTAIN TOWER LEASE

PART OF THE NORTHEAST 1/4 NORTHEAST 1/4 OF SECTION 21, T-2-N, R-14-W, PULASKI COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

STARTING AT A CONCRETE MONUMENT FOUND AT THE SOUTHWEST CORNER OF SAID N.E. 1/4 N.E. 1/4 OF SECTION 21, T-2-N, R-14-W; THENCE ALONG THE WEST LINE OF SAID N.E. 1/4 N.E. 1/4, NORTH 0 DEGREES 00 MINUTES 54 SECONDS WEST 70.00 FEET TO A 1/2 INCH REBAR SET AT THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PROPERTY; THENCE CONTINUING ALONG SAID WEST LINE, NORTH 0 DEGREES 00 MINUTES 54 SECONDS WEST 491.70 FEET TO A 1/2 INCH REBAR SET AT THE N.W. CORNER OF THE HEREIN DESCRIBED PROPERTY; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, PARALLEL TO THE SOUTH LINE OF SAID N.E. 1/4 N.E. 1/4 A DISTANCE OF 466.70 FEET TO A 1/2 INCH REBAR SET AT THE N.E. CORNER OF THE HEREIN DESCRIBED PROPERTY; THENCE SOUTH 0 DEGREES 00 MINUTES 54 SECONDS EAST, PARALLEL WITH THE SAID WEST LINE 491.70 FEET TO A REBAR SET AT THE S.E. CORNER OF THE HEREIN DESCRIBED PROPERTY; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST 466.70 FEET TO THE POINT OF BEGINNING, CONTAINING 5.268 ACRES, MORE OR LESS. BASIS FOR BEARINGS IS THE SOUTH LINE OF THE NE 1/4, NE 1/4, SECTION 21, T-2-N, R-14-W ASSUMED TO BE EAST-WEST

CERTIFICATION

I HEREBY CERTIFY THAT I HAVE THIS DATE COMPLETED A SURVEY OF THE PREMISES HEREIN DESCRIBED, AND THAT THE RESULTS OF SAID SURVEY ARE REPRESENTED CORRECTLY ON THIS PLAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND ABILITY.

  
GEORGE M. WEST, R.L.S. NO. 216

DATE Oct 17, 1951

FLOOD HAZARD DATA

THIS PROPERTY IS NOT IN THE 100 YEAR FLOOD ZONE AS PER COMMUNITY PANEL NUMBER 050179 0245 C DATED MAY 16, 1983.

EXHIBIT I

Lease Extension and Amendment Agreement

This Lease Extension and Amendment Agreement ("Lease Amendment") is entered into as of the 18<sup>th</sup> day of November, 1996 by and between Arkansas Television Company ("Lessor") and the Arkansas State Police Commission ("Lessee").

WHEREAS, Lessor and Lessee have previously entered into a Lease Agreement dated February 26, 1987 ("Lease"), pursuant to which Lessee has leased from Lessor certain premises described in the Lease; and

WHEREAS, Lessor and Lessee desire to extend the term of the Lease and to amend the Lease in certain respects.

NOW, THEREFORE, Lessor and Lessee hereby agree as follows:

1. Leased premises. The description of the leased premises is hereby modified by replacing Exhibit I to the Lease with the property description attached hereto as Exhibit A.
2. Lease Period. The term of the Lease is hereby extended so that the expiration date of the lease will be 1/1/2007 at 12:01 a.m., unless sooner terminated in accordance with the terms and provisions of the Lease.
3. Rent. Section 3 of the Lease is hereby amended so that the annual rent is increased from \$2,400 to \$3,000.
4. Taxes. Section 13 of the Lease is hereby deleted.

All other terms and conditions of the Lease shall remain in full force and effect and are not intended to be altered by this Amendment.

This Amendment shall be effective as of 1/1/97

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

LESSOR:

ARKANSAS TELEVISION COMPANY

By: [Signature]

Its: Business Manager

LESSEE:

ARKANSAS STATE POLICE COMMISSION

By: [Signature]

Its: \_\_\_\_\_

RECEIVED

1998 JAN 27 PM 3:27

ARKANSAS STATE POLICE  
FISCAL AFFAIRS

AWIN Resolution: - Presented by Lt. Dale Saffold

R E S O L U T I O N

WHEREAS: The Arkansas Development Finance Authority (the "Authority") intends to issue its Drivers' License Revenue Bonds (Wireless Information Network Project) Series 2004 (the "Bonds") in an amount not to exceed \$25,000,000 pursuant to Act 1057 of 1997 (the "Act");

WHEREAS: The Authority will lend the proceeds of the Bonds to the Arkansas State Police ("ASP") to finance the wireless information network project (the "Project");

WHEREAS: ASP desires to express its intent to reimburse Project costs from the proceeds of the Loan made to it by the Authority; and

WHEREAS: ASP desires to authorize the Interim Director or Acting Director of ASP to execute documents related to the issuance of the Bonds in the event that the Director is unavailable or there is no Director at the time of the Closing for the Bonds;

BE IT THEREFORE RESOLVED by the Arkansas State Police Commission:

Section 1. That ASP expects to incur Project costs prior to the issuance of the Bonds; such Project costs may be paid from the funds of ASP; and, further, that the ASP expects to reimburse such Project costs, if any from the proceeds of the loan from the Authority.

Section 2. That the Interim Director or Acting Director of ASP may execute documents related to the Bonds or the Project on behalf of ASP in the event that the Director is unavailable or there is no Director on the date of Closing for the Bonds.

Approved this 23rd day of June 2004.

Commissioner Futrell moved that the foregoing motion be approved; Commissioner Childers seconded and the motion carried.

Tower Site Resolution: Presented by Alice Eastwood

R E S O L U T I O N

WHEREAS: The Arkansas State Police, with oversight from the Arkansas State Police Commission, installed a statewide radio communications system for Arkansas State Police personnel to use in the performance of their duties, including protecting their personal safety and the safety of the public they serve; and

WHEREAS: The Arkansas Wireless Information Network, (AWIN), which will provide interoperable communications among all users including Arkansas State Police personnel and other public-safety users; and

WHEREAS: The Arkansas State Police statewide radio communications system is considered a backbone system for the Arkansas Wireless Information Network (AWIN); and

WHEREAS: Modifications to both current and future tower and equipment locations held by the Arkansas State Police may necessitate changes in the amount and location of land used for the implementation of the Arkansas Wireless Information Network.

MINUTES OF THE ARKANSAS STATE POLICE COMMISSION MEETING  
June 23, 2004 – Page 5

BE IT THEREFORE RESOLVED: The Arkansas State Police Commission, in their regular meeting of June 23, 2004 at Arkansas State Police Headquarters in Little Rock, Arkansas does hereby authorize, the Interim Director of the Arkansas State Police and/or his successors, to pursue, negotiate and otherwise enter into lease or purchase contracts up to a maximum of \$1,000.00 change per year for the purpose of securing that property deemed necessary for the operations of the Arkansas State Police statewide communications system and/or the Arkansas Wireless Information Network.

Commissioner Futrell moved that the foregoing motion be approved; Commissioner Dupwe seconded and the motion carried.

Fiscal Report – Presented by Ms. Emma French

Ms. French presented an oral summary of the written report distributed to the Commission. Ms. French stated that the Act 1001 fee collections decreased for the month of May and expects to end the year with \$2.4 million instead of the \$4 million that was originally budgeted. Ms. French explained at the end of the year vouchers and invoices come in that will be paid next year, but was actually this year's business. Ms. French stated that we are required to show that we had funds and appropriations to pay those this year and from that standpoint, we have to turn back some money at the end of the fiscal year.

Ms. French advised the Commissioners that a copy of 2005 budget manual submitted to DFA was placed at each Commissioners seat for their information. Commissioner Meek asked if Ms. French knew what amount of money would be turned back. Ms. French stated that it would be a little over \$300,000.

Lieutenant Colonel Dozier asked Ms. French to explain to the Commission about the Act 1001 fees in the up coming budget process. Ms. French advised that we would budget \$4 million, but that amount may have to be reduced if the collection of the fees does not increase.

Commissioner Meek requested with the busy agenda that the presentation of the other division reports be deferred. Commissioner Meek asked if the other Commissioners approved of postponing the division reports and everyone agreed.

Headquarters and Support Operations Division – Presented by Captain Kathy Sparks

Captain Kathy Sparks presented a short video, which will be the prelude to the new recruiting video.

Commissioner Childers asked Captain Sparks if she could get the Commissioners a list of the recruits that started school on Sunday. Captain Sparks advised she would have that list before the Commissioners left today.

NEW BUSINESS:

Commissioner Meek introduced Ms. Lori Freno, Assistant Attorney General who replaces Ms. Alice Lightle and thanked her for representing the ASP Commission. Commissioner Meek introduced Ms. Diana Goodwin, ASP Museum and thanked her for her hard work on this project.

The Commission called for an Executive session to discuss promotions. The Executive Session began at 10:30 a.m. and the open meeting resumed at 12:59 p.m. Upon resuming the open meeting, Commissioner Meek stated that Commissioner Davis was in the hospital, doing very well and they were able to conference call Commissioner Davis in for the executive session. Commissioner Meek advised that they discussed some promotions and Lieutenant Colonel Dozier made some recommendations for promotion and the Commission voted on those as follows.

Lease Extension and Amendment Agreement

This Lease Extension and Amendment Agreement ("Lease Amendment") is entered into as of January 1<sup>st</sup>, 2007 by and between Arkansas Television Company ("Lessor") and the Arkansas State Police Commission ("Lessee").

Whereas, Lessor and Lessee have previously entered into a Lease Agreement dated February 26, 1987 ("Lease") as amended on November 18, 1996, pursuant to which Lessee has leased from Lessor certain premises described in the Lease; and

Whereas, Lessor and lessee desire to extend the term of the Lease, as amended, and to amend the Lease in certain respects,

Now, therefore, Lessor and Lessee hereby agree as follows:

1. Lease Period. The term of the Lease is hereby extended so that the expiration date of the Lease will be January 1, 2017 at 12:01 AM, unless sooner terminated in accordance with the terms and provision of the Lease.
2. Rent. Section 3 of the Lease is hereby amended so that the annual rent is increased as follows: 2007 - \$4,000, 2008 - \$4,100, 2009 - \$4,200, 2010 - \$4,300, 2011 - \$4,400, 2012 - \$4,500, 2013 - \$4,600, 2014 - \$4,700, 2015 - \$4,800, 2016 - \$4,900.

All other terms and conditions of the lease shall remain in full force and effect and are not intended to be altered by this Amendment.

In WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Lessor:

Arkansas Television Co. Inc.

By: MR [Signature]

Title/Date: Business Manager 2/19/07

Lessee:

Arkansas State Police Commission

By: [Signature]

Title/Date: Director - 04/02/07

(For Month of FEBRUARY 2007)

PROFESSIONAL SERVICES CONTRACTS  
5K-25K REPORT  
MARCH 2007 REVIEW

Agency Name	Agency Number	Vendor Name	Total Amount	Contract Period	Method of Proposal
University of Arkansas for Medical Sciences	150	Bright Horizons Children's Center	\$ 18,000.00	1-1-07 thru 6-30-07	Competitive Bid
DHHS-DYS	710	Arkansas Supportive Housing Network	\$ 24,999.00	01/16/07 - 06/30/07	Sole Source
Hot Springs Rehabilitation Center	520	Stocks-Mann Architects, PLC	\$ 24,800.00	02/27/07 - 6/30/07	Request for Qualifications
University of Arkansas at Little Rock	145	St. Vincent Medical Group/St. Vincent	\$ 7,000.00	2/7-6/30/07	Competitive Bid
			\$ 74,799.00		

69 3/7/2007

(For Month of MARCH 2007)

PROFESSIONAL SERVICES CONTRACTS  
5K-25K REPORT  
APRIL 2007 REVIEW

Agency Name	Agency Number	Vendor Name	Total Amount	Contract Period	Method of Proposal
DFA	610	Stocks-Mann Architects, PLC	\$24,999.00		Sole Source
Arkansas Tech University	130	Arkansas Manufacturing Solutions	\$16,000.00	March 1, 2007 - June 30, 2007	Intergovernmental
Arkansas Department of Health & Hum	710	Sparkman Learning Center	\$3,040.00	03/01/2007 - 06/30/2007	Sole Source
Administrative Office of the Courts	23	Matthew S. Modelevsky	\$8,156.25	2-15-07/6-30-07	Request for Qualifications
Administrative Office of the Courts	23	Daniel Brightwell	\$8,156.25	2-15-07/6-30-07	Request for Qualifications
DHHS - CO	710	Stone County	\$14,840.89	07/01/2007 - 06/30/2008	Intergovernmental
DHHS	710	AR Medical Society	\$21,120.00	7/1/07 - 6/30/08	Sole Source
DHHS/DDS	710	Dermott Day Services Ctr.	\$6,900.00	7/1/07 - 6/30/08	Sole Source
DHHS/DDS	710	CB King Memorial School	\$5,100.00	07/01/07 - 06/30/08	Sole Source
DHHS	710	LAWRENCE COUNTY COOPERATIVE SCHOOL, INC	\$2,700.00	07/01/2007 - 06/30/2008	Sole Source
DHHS	710	My House, Inc.	\$8,146.00	07/01/2007 - 06/30/2008	Sole Source
DHHS	710	Yell County Special Services Center, Inc.	\$7,800.00	07/01/2007 - 06/30/2008	Sole Source
			\$126,958.39		

3/23/2007

**TECHNICAL SERVICE CONTRACT REPORT FOR  
March 2007**

AGENCY NAME	COMMODITY	CONTRACT AMT.	VENDOR NAME
Dept. of Correction	Hauling Service	\$31,500.00	Lenderman Farms
Dept. of Correction	Fire Sprinkler Inspection Service	\$49,365.00	Simplex Grinnell
Dept. of Correction	Inmate Phone System	Revenue Generating	Global Tel*Link

**TECHNICAL SERVICE CONTRACT REPORT FOR  
APRIL 2007 REVIEW**

AGENCY NAME	COMMODITY	CONTRACT AMT.	VENDOR NAME
ABA	WINDOW WASHING	\$18,716.00	Aldridge Window Cng.
AR Military Dept.	Solid Waste Collection	\$19,205.00	Waste Mgmt. of AR
DOC	Aerial Application	\$98,150.00	Myhand Aircraft
Contracts for month of March		\$136,071.00	



STATE OF ARKANSAS  
**Department of Finance  
and Administration**

**OFFICE OF STATE PROCUREMENT**  
1509 West Seventh Street,  
Suite 300  
Little Rock, Arkansas 72201-4223  
Phone: (501) 324-9316  
Fax: (501) 324-9311  
<http://www.arkansas.gov>

**MEMORANDUM**

**TO:** Peer/Review Sub-Committee of Joint Budget Committee  
**FROM:** Joseph A. Giddis *Joseph A. Giddis*  
**DATE:** April 4, 2007  
**SUBJECT:** Emergency Report

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**EMERGENCY REPORT**  
February & March 2007

There were no emergency reports for the month of February and March.

## Tobacco Settlement

### Summary of Income, Expenses and Balances

#### INCOME

<u>Month To Date - Feb 07</u>	Initial Balance	MSA Deposits	Investment Income	Ending Balance
Arkansas Healthy Century Trust Fund	\$ 115,148,437.12	\$ -	\$ 92,350.38	\$ 115,240,787.50
Tobacco Program Pool	\$ 62,619,141.80	\$ -	\$ 267,457.89	\$ 62,886,599.69
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 177,767,578.92</b>	<b>\$ -</b>	<b>\$ 359,808.27</b>	<b>\$ 178,127,387.19</b>
<u>Fiscal Year To Date - FY'07</u>	Initial Balance	MSA Deposits	Investment Income	Ending Balance
Arkansas Healthy Century Trust Fund	\$ 114,268,376.95	\$ -	\$ 972,410.55	\$ 115,240,787.50
Tobacco Program Pool	\$ 75,517,296.66	\$ 444,374.99	\$ 2,309,340.09	\$ 78,271,011.74
Tobacco Debt Service Fund	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 189,785,673.61</b>	<b>\$ 444,374.99</b>	<b>\$ 3,281,750.64</b>	<b>\$ 193,511,799.24</b>
<u>Life - 1/11/01- 2/28/07</u>	Initial Balance	MSA Deposits	Investment Income	Ending Balance
Arkansas Healthy Century Trust Fund	\$ -	\$ 100,000,000.00	\$ 15,240,787.50	\$ 115,240,787.50
Tobacco Program Pool	\$ -	\$ 273,697,632.41	\$ 7,852,820.63	\$ 281,550,453.04
Tobacco Debt Service Fund	\$ -	\$ 25,000,000.00	\$ -	\$ 25,000,000.00
<b>Total</b>	<b>\$ -</b>	<b>\$ 398,697,632.41</b>	<b>\$ 23,093,608.13</b>	<b>\$ 421,791,240.54</b>

#### FUND BALANCES

<u>As of 4/2/2007</u>	
TSA Healthy Century Trust Fund	\$ 118,084,099.26
TSB Tobacco Settlement Program Fund	\$ 2,992,768.82
TSC Tobacco Settlement Commission	\$ 2,720,511.20
TSD Prevention & Cessation Program Fund	\$ 1,861,732.73
TSE Targeted State Needs Fund	\$ 2,650,476.72
TSF Biosciences Institute Fund	\$ 4,670,270.70
TSG Medicaid Expansion Fund	\$ 39,449,969.58
<b>Total</b>	<b>\$ 172,429,829.01</b>

Prepared by:  
Bureau of Legislative Research  
04/04/2007

## Tobacco Settlement Summary of Income, Expenses and Balances

### EXPENSES

<u>As of 4/4/2007</u>	2002	2003	2004	2005	2006	2007	TOTAL
TSB0000 Tobacco Settlement Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSC0200 Tobacco Settlement Commission	\$ 3,148.51	\$ 658,377.01	\$ 768,501.52	\$ 654,271.97	\$ 453,531.08	\$ 307,492.62	\$ 2,845,322.71
TSD0100 Prevention & Cessation	\$ 2,276,160.22	\$ 13,610,177.56	\$ 12,895,636.58	\$ 11,610,902.58	\$ 9,744,413.33	\$ 8,368,970.75	\$ 58,506,261.02
TSD0200 Prevention & Cessation Minority Comm.	\$ 214,892.71	\$ 1,666,805.87	\$ 3,278,812.40	\$ 2,263,488.47	\$ 1,980,050.78	\$ 776,937.70	\$ 10,180,987.93
TSE0100 Minority Health Initiative	\$ 258,256.76	\$ 999,632.69	\$ 1,496,312.84	\$ 2,223,837.28	\$ 1,562,527.95	\$ 779,052.30	\$ 7,319,619.82
TSE0201 Donald W. Reynolds Center on Aging	\$ 575,812.00	\$ 2,179,428.10	\$ 1,563,298.00	\$ 2,128,476.35	\$ 1,535,195.00	\$ 114,500.00	\$ 8,096,709.45
TSE0202 Arkansas School of Public Health	\$ 913,012.00	\$ 3,219,799.64	\$ 2,737,543.00	\$ 2,799,128.25	\$ 2,401,305.00	\$ 1,811,000.00	\$ 13,881,787.89
TSE0203 Area Health Education Center	\$ 674,137.00	\$ 2,081,028.39	\$ 1,723,245.00	\$ 1,968,627.08	\$ 1,362,900.00	\$ 1,267,600.00	\$ 9,077,537.47
TSF0100 Biosciences Inst Prog - ASU Jonesboro	\$ 343,687.97	\$ 4,749,098.83	\$ 2,947,822.95	\$ 4,039,153.56	\$ 2,291,379.41	\$ 1,809,235.26	\$ 16,180,377.98
TSF0200 Biosciences Inst Prog - U of A 318	\$ 424,636.67	\$ 2,268,091.34	\$ 1,085,921.72	\$ 2,644,295.65	\$ 927,037.64	\$ 987,886.98	\$ 8,337,870.00
TSF0202 Biosciences Inst Prog - U of A 321 Agri	\$ 700,425.52	\$ 2,050,587.30	\$ 2,040,818.64	\$ 1,717,326.30	\$ 1,686,786.44	\$ 956,694.04	\$ 9,152,638.24
TSF0300 Biosciences Inst Prog - UAMS 365	\$ 1,366,935.61	\$ 5,930,978.60	\$ 5,252,128.00	\$ 4,528,242.72	\$ 3,983,235.00	\$ 3,553,036.00	\$ 24,614,555.93
TSG0100 Medicaid Expansion *	\$ 1,293,881.88	\$ 20,631,803.13	\$ 3,718,706.51	\$ 6,226,544.61	\$ 4,720,723.97	\$ 4,974,642.66	\$ 41,566,302.76
<b>Total</b>	<b>\$ 9,044,986.85</b>	<b>\$ 60,045,808.46</b>	<b>\$ 39,508,747.16</b>	<b>\$ 42,804,294.82</b>	<b>\$ 32,649,085.60</b>	<b>\$ 25,707,048.31</b>	<b>\$ 209,759,971.20</b>

\* TSC0100 Medicaid Expansion updated 10/7/2005 to reflect dollars transferred for Medicaid Expansion Expenses

Prepared by:  
Bureau of Legislative Research  
04/04/2007

75

# Estimated Tobacco Payment to Arkansas

Bureau of Legislative Research Estimates of Arkansas' share of the MSA payments

Year	Department of Finance and Administration Estimate - Total Base Payments	Bureau of Legislative Research Estimated Adjusted Payments to Arkansas	Actual	Difference Actual and DFA Estimate - Total Base Payments	Difference Actual and Bureau of Legislative Research Estimated Adjusted Payments to Arkansas
1998	\$ 19,873,586.40	\$ 19,873,586.40	\$ -	\$(19,873,586.40)	\$(19,873,586.40)
1999					
2000	\$ 53,093,528.16	\$ 46,653,528.83	\$ -	\$(53,093,528.16)	\$(46,653,528.83)
2001	\$ 57,332,481.34	\$ 49,795,700.90	\$ 122,095,110.85	\$ 64,762,629.51	\$ 72,299,409.95
2002	\$ 68,839,576.04	\$ 62,531,719.27	\$ 62,180,504.67	\$ (6,659,071.37)	\$ (351,214.60)
2003	\$ 69,491,068.17	\$ 63,149,679.61	\$ 60,067,457.27	\$ (9,423,610.90)	\$ (3,082,222.34)
2004	\$ 57,997,749.64	\$ 55,208,178.82	\$ 52,688,976.05	\$ (5,308,773.59)	\$ (2,519,202.77)
2005	\$ 57,997,749.64	\$ 55,754,836.64	\$ 52,196,474.06	\$ (5,801,275.58)	\$ (3,558,362.58)
2006	\$ 57,997,749.64	\$ 56,307,464.07	\$ 48,446,984.69	\$ (9,550,764.95)	\$ (7,860,479.38)
2007	\$ 57,997,749.64	\$ 56,866,142.16	\$ 444,374.99		
2008	\$ 65,648,761.34	\$ 65,007,193.91			
2009	\$ 65,648,761.34	\$ 65,653,552.11			
2010	\$ 65,648,761.34	\$ 66,307,044.80			
2011	\$ 65,648,761.34	\$ 66,967,770.79			
2012	\$ 65,648,761.34	\$ 67,635,830.81			

AR Bureau of Legislative Research  
04/04/2007

2013	\$ 65,648,761.34	\$ 68,311,327.47	
2014	\$ 65,648,761.34	\$ 68,994,365.40	
2015	\$ 65,648,761.34	\$ 69,685,051.23	
2016	\$ 65,648,761.34	\$ 70,383,493.67	
2017	\$ 65,648,761.34	\$ 71,089,803.56	
2018	\$ 66,278,410.62	\$ 72,492,780.12	
2019	\$ 66,278,410.62	\$ 73,222,094.72	
2020	\$ 66,278,410.62	\$ 73,959,701.36	
2021	\$ 66,278,410.62	\$ 74,705,721.07	
2022	\$ 66,278,410.62	\$ 75,460,277.32	
2023	\$ 66,278,410.62	\$ 76,223,496.07	
2024	\$ 66,278,410.62	\$ 76,995,505.84	
2025	\$ 66,278,410.62	\$ 77,776,437.77	
	\$ 1,687,336,137.03	\$ 1,747,012,284.74	\$ 398,119,882.58



STATE OF ARKANSAS  
**Department of Finance  
and Administration**

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April 2, 2007

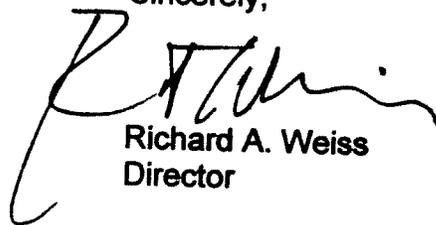
Senator Barbara Horn, Co-Chair  
Representative Susan Schulte, Co-Chair  
JBC/PEER- Review Subcommittee  
Arkansas General Assembly  
State Capitol Building  
Little Rock, AR 72201

RE: State Central Services Fund Report

Dear Senator Horn and Representative Schulte:

Pursuant to Act 1022 of 2003, Section 1(g), please find attached a schedule of financial condition for the State Central Services Fund. The revenue and expenditure balances reflected are as of February 28, 2007 and have been reconciled to the Arkansas Administrative Statewide Information System.

Sincerely,



Richard A. Weiss  
Director

RAW:lh

Attachment

**State of Arkansas**  
**State Central Services Fund Analysis**  
**As of February 28, 2007**

<b>Beginning Fund Balance 7/1/2006</b>		\$	<b>31,774,223.41</b>
Outlawed Warrants	\$	15,899.15	
Prior Year Cancelled Warrants		697,717.85	
Prior Year Refunds to Expenditure		17,424.80	
Prior Year Revenue/Fees		2,486,872.70	
<b>Total Prior Year Adjustments</b>		<u>3,217,914.50</u>	
<b>Adjusted Balance</b>	\$		<b>\$ 34,992,137.91</b>
<b>Receipts /Net Transfers :</b>			
General Revenue Fees	\$	67,108,051.52	
Additional General Revenue Fee		0.00	
Local Sales & Use Tax Fees - 3%		11,033,669.20	
Special Revenue Fees - 3%		19,035,132.49	
Special Revenue Fees - 1.5%		1,018,288.44	
Additional Special Revenue Fee		0.00	
Special Revenue Specified		10,364,011.28	
Other Revenues		4,834,446.78	
TAS Transfer In		57,526.84	
Transfers In		47,315,283.04	
Transfers Out		(31,218,592.31)	
<b>Net Receipts / Transfers</b>		<u>129,547,817.26</u>	
<b>Net Available for Disbursement</b>	\$		<b>\$ 164,539,955.17</b>
<b>Disbursements</b>			
<b>FY07 Expenditures</b>			
July	\$	(16,813,753.35)	
August		(22,204,365.54)	
September		(22,032,579.87)	
October		(19,054,633.20)	
November		(17,231,813.41)	
December		(17,681,297.60)	
January		(21,772,471.34)	
February		(17,939,865.19)	
March		0.00	
April		0.00	
May		0.00	
June		0.00	
<b>Total YTD Expenditures</b>		<u>(154,730,779.50)</u>	
<b>Payroll Funding Timing Difference</b>	\$		<b>\$ 0.00</b>
<b>Total Disbursements</b>	\$		<b>\$ (154,730,779.50)</b>
Transfer from Budget Stabilization Trust		0.00	
Net Transfer from/(to) AGA		0.00	
Transfer from MMF Merit Adjust		0.00	
Transfer from MCF		41,622,128.69	
Loans From Budget Stabilization Trust		95,808,878.00	
Repayment to Budget Stabilization Trust	\$	<u>(95,808,878.00)</u>	<b>\$ 41,622,128.69</b>
<b>Ending Balance</b>	\$		<b>\$ 51,431,304.36</b>

**STATE CENTRAL SERVICES  
EXPENDITURE DETAIL BY AGENCY  
FY2007**

Agency Name	Authorized Appropriation	Reappropriation/ Carry Forward Appropriation	Budgeted Amount	Monthly Expenditures 2/28/2007	YTD Total Expenditures 2/28/2007	Remaining Budget
Administrative Office of the Courts	\$ 9,390,320.00	\$ 251,076.51	\$ 9,517,633.58	652,435.36	\$ 5,793,616.96	\$ 3,724,016.62
Arkansas Senate	1,157,422.00	4,961,816.48	6,119,070.48	85,230.31	1,064,313.30	5,054,757.18
Arkansas State Claims Commission	497,828.00	-	501,233.00	29,968.03	311,775.01	189,457.99
Auditor of State	20,598,948.00	25,000.00	20,893,697.87	1,368,474.86	14,029,780.90	6,863,916.97
Bureau of Legislative Research/Disbursing Officer	16,303,959.00	7,628,423.67	16,557,765.98	598,546.50	6,335,465.62	10,222,300.36
Commissioner of State Lands	3,255,181.00	-	3,254,861.75	221,585.54	1,788,104.33	1,466,757.42
Court of Appeals	3,352,668.00	-	3,354,508.50	290,831.33	2,130,401.83	1,224,106.67
Department of Finance and Administration						
Management Services Division	54,181,177.00	11,336,989.81	65,202,057.69	2,583,442.05	26,604,295.53	38,597,762.16
Revenue Division	80,251,059.00	-	78,703,687.27	5,746,413.45	46,612,727.20	32,090,960.07
Subtotal	<u>134,432,236.00</u>	<u>11,336,989.81</u>	<u>143,905,744.96</u>	<u>8,329,855.50</u>	<u>73,217,022.73</u>	<u>70,688,722.23</u>
Division of Legislative Audit	25,327,323.00	2,419,567.49	27,755,843.21	1,733,795.91	14,842,094.14	12,913,749.07
Governor's Mansion	617,402.00	48,216.82	666,040.07	51,274.52	454,224.33	211,815.74
House of Representatives	4,121,340.00	5,453,473.70	9,596,631.45	164,472.98	1,359,414.39	8,237,217.06
Office of Prosecutor Coordinator	805,477.00	-	813,344.00	59,380.76	536,092.12	277,251.88
Office of the Attorney General	11,031,648.00	-	11,140,265.66	737,599.15	6,258,352.14	4,881,913.52
Office of the Governor	4,752,376.00	400,412.59	5,209,202.34	330,328.35	2,784,368.26	2,424,834.08
Office of the Lieutenant Governor	242,705.00	-	282,772.00	18,782.66	137,893.52	144,878.48
Office of the Treasurer	3,463,132.00	18,612.78	3,504,985.78	370,449.40	2,421,745.49	1,083,240.29
Public Defender	17,115,274.00	-	17,141,179.00	1,379,137.00	11,049,632.29	6,091,546.71
Secretary of State	12,512,871.00	3,145,547.95	15,707,410.35	1,290,418.44	8,307,716.32	7,399,694.03
Supreme Court	3,631,508.00	-	3,569,261.75	227,298.59	1,908,765.82	1,660,495.93
<b>TOTAL</b>	<u>\$ 272,608,618.00</u>	<u>\$ 35,689,137.80</u>	<u>\$ 299,491,451.73</u>	<u>\$ 17,939,865.19</u>	<u>\$ 154,730,779.50</u>	<u>\$ 144,760,672.23</u>
Less:						
Reversions						
Adjusted Budget			\$ (44,333,704.35)			
			<u>\$ 255,157,747.38</u>			
<b>Projected Income</b>	<u>\$ 275,151,379.00</u>	(net projected income after fund transfers)				
<b>Projected Expenditures</b>	<u>\$ (253,361,009.25)</u>					
<b>(Deficit)/Surplus</b>	<u>\$ 21,790,369.75</u>					

Note: Budgeted may exceed Authorized due to Pay Plan holding and the processing of Marketing & Redistribution proceeds.